

COMMISSION OF THE EUROPEAN COMMUNITIES

Brussels, 20.7.2009
COM(2009) 397

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

FINAL ACCOUNTS FOR THE FINANCIAL YEAR 2008 OF THE 7TH, 8TH, 9TH AND 10TH EUROPEAN DEVELOPMENT FUNDS

TABLE OF CONTENTS

NOTE ACCOMPANYING THE ACCOUNTS 3

1. FINANCIAL STATEMENTS OF THE EUROPEAN DEVELOPMENT FUND AND EXPLANATORY NOTES 4

1.1. PRINCIPAL EVENTS AND KEY POINTS 4

1.2. FINANCIAL STATEMENTS 6

1.3. NOTES TO THE FINANCIAL STATEMENTS 22

2. REPORT ON FINANCIAL IMPLEMENTATION 40

2.1. ALLOCATIONS AT 31.12.2008 45

2.2. AGGREGATED ACCOUNTS 56

2.3. SITUATION BY COUNTRY AND BY INSTRUMENT 64

2.4. OTHER MANAGEMENT INFORMATION 67

3. FINANCIAL INFORMATION EIB 73

3.1. INCOME STATEMENT INVESTMENT FACILITY 74

3.2. BALANCE SHEET INVESTMENT FACILITY 75

3.3. CASH FLOW STATEMENT INVESTMENT FACILITY 76

3.4. STATEMENT OF CHANGES IN EQUITY INVESTMENT FACILITY 77

3.5. NOTES TO THE FINANCIAL STATEMENTS INVESTMENT FACILITY 78

4. APPENDIX – Situation by country and by instrument 97

NOTE ACCOMPANYING THE ACCOUNTS

I hereby declare that the annual accounts of the 7th, 8th, 9th and 10th European Development Funds for the year 2008 have been prepared in accordance with Title VIII of the Financial Regulation of the 10th European Development Fund and with the accounting principles, rules and methods set out in annex to the financial statements.

I have obtained from the authorising officer and from the EIB, who certified its reliability, all the information necessary for the production of the accounts that show the European Development Funds' assets and liabilities and the budgetary implementation.

I hereby certify that based on this information, and on such checks as I deemed necessary to sign off the accounts, I have a reasonable assurance that the accounts present a true and fair view of the financial position of the European Development Funds in all material aspects.

(signed)
Philippe Taverne

Accounting Officer

1. FINANCIAL STATEMENTS OF THE EUROPEAN DEVELOPMENT FUND AND EXPLANATORY NOTES

1.1. PRINCIPAL EVENTS AND KEY POINTS

The European Development Fund (EDF) is the main instrument for providing Community aid for development cooperation in the African, Caribbean and Pacific (ACP) States and Overseas Countries and Territories (OCTs). The 1957 Treaty of Rome made provision for its creation with a view to granting technical and financial assistance, initially to African countries which at that time were still colonised and with which some Member States had historical links.

Even though a heading has been reserved for the Fund in the Community budget since 1993 following a request by the European Parliament, the EDF is not yet included under the Community's general budget. It is funded by the Member States, subject to its own financial rules and managed by a specific committee. The geographic aid granted to ACP States and OCTs will continue to be mainly funded by the EDF during the period 2008-2013.

Each EDF is concluded for a period of around five years. Since the conclusion of the first partnership convention in 1964, the EDF cycles have generally followed the partnership agreement/convention cycles. The 9th EDF expired on the entry into force of the 10th EDF on 1st July 2008. Council decision 2007/792/EC[1] of 26 November 2007 established a transitory period for the prolongation of the 9th EDF from 1st January 2008 until the entry into force of the 10th EDF. 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 an aggregated 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 2.2 of the 10th EDF Financial Regulation[2], the financial statements of the Commission and the European Investment Bank – the entities entrusted with the management of EDF resources – have not been consolidated in the accounts of the European Communities.

1.1.1. Closure of the 7th EDF

In order to facilitate the migration of the EDF accounting records to the new ABAC FED application, the Authorising Officer decided to close the 7th EDF on 31st August 2008. In the absence of a legal basis for the closure of EDFs, the remaining balances and the related contracts and decisions were transferred to the 9th EDF according to the provisions of Part 3 of the Financial Regulation applicable to the 9th EDF. This is different from the procedure applied at the closure of the 6th EDF on 31st July 2006, when only the remaining balances were transferred.

---

1 OJ L 320 of 06.12.2007 pp. 31-32

2 OJ L 78 of 19.03.2008 pp. 1-34

For information purposes, the 7th EDF balance sheet as at the closure date, 31st August, is disclosed under 1.2.

1.1.2. Presentation of annual accounts

The annual accounts for 2008 are presented as follows:

– The financial statements

– The reports on financial implementation

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

1.2. FINANCIAL STATEMENTS

BALANCE SHEET for the 8th, 9th and 10th EDF (EUR millions)			
	Notes	**31.12.2008**	**31.12.2007**
CURRENT ASSETS			
Receivables	1	17,16	8,50
Net pre-financing	2	917,85	955,52
Other current assets	3	-6,32	-2,65
Cash and cash equivalents		290,76	388,22
STABEX security accounts	*5*	*87,98*	*99,61*
Democratic Republic Congo special fund	*6*	*1,75*	*3,36*
Cash at banks	*7*	*185,94*	*285,24*
Co-financing bank accounts	*8*	*15,09*	*0.00*
TOTAL ASSETS		**1.219,45**	**1.349,58**
CURRENT LIABILITIES			
Payables	9	702,29	703,98
TOTAL LIABILITIES		**702,29**	**703,98**
NET ASSETS		**517,15**	**645,60**
FUNDS & RESERVES			
Called fund capital	10	17.079,17	25.019,17
Economic outturn carried forward from previous years		-15.784,30	-22.410,59
Economic outturn of the year		-3.029,96	-3.255,88
Other reserves	11	2.252,25	1.292,89
NET ASSETS		**517,15**	**645,60**

ECONOMIC OUTTURN ACCOUNT for the 8th, 9th and 10th EDF (EUR millions)

	Notes	cash basis expenditure 2008	accrual adjustments	accrual basis expenditure 2008	accrual basis expenditure 2007
Operating revenue (1)	**12**	**0,00**	**23,16**	**23,16**	**0,02**
Programmable aid		413,68	2,90	416,58	637,53
Macro-economic support		349,87	-5,65	344,23	426,59
Sectoral policy		1.450,25	-62,77	1.387,48	1.148,85
Intra ACP Projects		487,17	30,08	517,24	381,66
Interest-rate subsidies		1,77		1,77	0,95
Emergency aid		181,95	5,67	187,62	154,81
Refugee aid		1,36	4,39	5,75	-5,58
Risk Capital		16,57		16,57	57,81
STABEX		24,54		24,54	98,37
Sysmin		7,24	-2,47	4,77	31,58
Other aid programmes related to former EDFs		29,57	-10,69	18,88	4,82
Structural adjustment		0,20	-0,13	0,07	-6,30
Debt relief - Heavily Indebted Poor Countries and World Bank			-1,07	-1,07	179,87
Institutional Support		16,10	19,56	35,65	30,41
Compensation export receipts		40,78	1,24	42,01	83,91
Democratic Republic Congo Fund		-1,67	3,22	1,56	17,25
Operating expenses		**3.019,38**	**-15,71**	**3.003,67**	**3.242,52**
Administrative and financial expenses	13	83,09	-24,81	58,28	31,68
Total expenses / cash basis	**14**	**3.102,47**			
Accrual adjustments	15	-40,52			-0,34
Total expenses / accrual basis (2)	**16**	**3.061,95**		**3.061,95**	**3.273,86**
SURPLUS/(DEFICIT) FROM OPERATING ACTIVITIES (1-2)		**-3.061,95**		**-3.038,79**	**-3.273,83**
Financial revenue	17	12,66		12,66	18,65
Financial expenses		-0,02		-0.02	-0,34
Impairment of receivables	1.4	-3,81		-3,81	-0,35
Surplus/(deficit) from financial activities (3)		**8,83**		**8,83**	**17,96**
ECONOMIC OUTTURN OF THE YEAR (1-2+3)		**-3.053,11**		**-3.029,96**	**-3.255,88**

Economic outturn of the year for the 8th, 9th and 10th EDF	-3.029,96
Economic outturn of the year for the 7th EDF	-98,49
TOTAL ECONOMIC OUTTURN OF THE YEAR	**-3.128,45**

CASH FLOW STATEMENT for the 7th, 8th, 9th and 10th EDF (EUR millions)			
	Notes	**31.12.2008**	**31.12.2007**
Economic outturn of the year		-3.128,45	-3.255,88
Impairment losses on receivables	1.4	1,02	0,35
Accrual adjustment – operating revenue		-23,15	2,88
Accrual adjustment – operating & administrative expenses	15	20,15	399,89
Accrual adjustment - financial expenses		0,00	0,34
Bank charges to be refunded		0,00	0,02
Increase in co-financing payables	9	15,09	0.00
Decrease in accrued interest income	1	1,60	-0,11
Increase in advances for study grants and other current assets	3 & 2	4,60	3,81
Cash flows from operating activities		**-3.109,14**	**-2.848,69**
Contributions from Member States	9.1 & 10.1	3.022,34	2.886,76
Cash flows from financing activities		**3.022,34**	**2.886,76**
Net increase/(decrease) in cash and cash equivalents		**-86,79**	**38,07**
Cash at banks at beginning of period	7	285,24	96,48
STABEX security accounts at beginning of period	5	99,61	191,60
Democratic Republic Congo special fund at beginning of period	6	3,36	3,42
SWIFT account at beginning of period	9.2	-8,92	49,73
Cash and cash equivalents at beginning of period		**379,30**	**341,23**
Cash at banks at end of period	7	185,94	285,24
STABEX security accounts at end of period	5	87,98	99,61
Democratic Republic Congo special fund at end of period	6	1,75	3,36
Co-financing bank accounts at end of period	8	15,09	0.00
SWIFT account at end of period	9.2	1,74	-8,92
Cash and cash equivalents at end of period		**292,50**	**379,30**

STATEMENT OF CHANGES IN NET ASSETS for the 7th, 8th, 9th and 10th EDF (EUR millions)

	Fund Capital (a)	Uncalled Funds (b)	Called fund capital (c)=(a)-(b)	Cumulative reserves (e)	Other reserves (d)	Total Net Assets (h)=(e)+(d)+(c)
Notes	10	10	10		11	
Closing balance 2006	**42.999,15**	**13.099,15**	**29.900,00**	**-29.711,53**	**1.033,84**	**1.222,31**
Contributions		-2.640,00	2.640,00			2.640,00
Capital increase	40,17	1,00	39,17			39,17
Transfers from former EDFs						
Economic outturn of the year				-3.255,88		-3.255,88
Closure of 6th EDF	-7.560,00		-7.560,00	7.300,94	259,06	0,00
Closing balance 2007	**35.479,32**	**10.460,15**	**25.019,17**	**-25.666,46**	**1.292,89**	**645,60**
Contributions		-3.000,00	3.000,00			3.000,00
Capital increase	2,40	2,40				
Transfers from former EDFs						
Economic outturn of the year				-3.029,96		-3.029,96
Opening 10th EDF	21.152,00	21.152,00				
Closure of 7th EDF	-10.940,00		-10.940,00	9.882,16	959,36	-98,49
Closing balance 2008	**45.693,72**	**28.614,55**	**17.079,17**	**-18.814,26**	**2.252,25**	**517,15**

7th EDF BALANCE SHEET (EUR millions)			
	Notes	**31.08.2008**	**31.12.2007**
CURRENT ASSETS			
Receivables	1	0,00	2,12
Net pre-financing	2	0,00	75,36
Other current assets	3	0,00	0,00
Liaison accounts	4	0,00	242,23
Cash and cash equivalents		0,00	0,00
STABEX security accounts	*5*	*0,00*	*0,00*
Democratic Republic Congo special fund	*6*	*0,00*	*0,00*
Cash at banks	*7*	*0,00*	*0,00*
Co-financing bank accounts	*8*	*0,00*	*0,00*
TOTAL ASSETS		**0,00**	**319,70**
CURRENT LIABILITIES			
Payables	9	0,00	19,59
TOTAL LIABILITIES		**0,00**	**19,59**
NET ASSETS		**0,00**	**300,11**
FUNDS & RESERVES			
Called fund capital	10	10.940,00	10.940,00
Economic outturn carried forward from previous years		-9.882,16	-9.715,19
Economic outturn of the year		-98,49	-166,97
Other reserves		-959,36	-757,73
NET ASSETS		**0,00**	**300,11**

7th EDF ECONOMIC OUTTURN ACCOUNT (EUR millions)

	Notes	cash basis expenditure 2008	accrual adjustments	accrual basis expenditure 2008	accrual basis expenditure 2007
Operating revenue (1)	**12**	**0,00**	**0,00**	**0,00**	**0,00**
Programmable aid		24,11	57,58	81,69	124,56
Macro-economic support		0,00	0,00	0,00	0,00
Sectoral policy			0,00	0,00	0,00
Intra ACP Projects		0,00	0,00	0,00	0,00
Interest-rate subsidies		0,00	0,00	0,00	-0,49
Emergency aid		-0,01	0,14	0,13	0,28
Refugee aid		-0,02	0,64	0,62	0,28
Risk Capital		4,30	0,00	4,30	5,28
STABEX		0,00	0,00	0,00	8,23
Sysmin		12,46	-6,20	6,27	27,01
Other aid programmes related to former EDFs		-0,21	1,88	1,67	3,56
Structural adjustment		-0,02	6,62	6,60	-6,62
Debt relief – Heavily Indebted Poor Countries and World Bank			0,00	0,00	4,96
Institutional Support		0,00	0,00	0,00	0,00
Compensation export receipts			0,00	0,00	0,00
Democratic Republic Congo Fund		0,00	0,00	0,00	0,00
Operating expenses		**40,60**	**60,67**	**101,27**	**167,05**
			0,00		
Administrative and financial expenses	13		0,00	0,00	0,00
Total expenses / cash basis	**14**	**40,60**			
Accrual adjustments	15	60,67		0,00	0,00
TOTAL EXPENSES / Accrual basis (2)	**16**	**101,27**		**101,27**	**167,05**
SURPLUS/(DEFICIT) FROM OPERATING ACTIVITIES (1-2)		**-101,27**		**-101,27**	**-167,05**
Financial revenue	17			0,00	0,00
Financial expenses		0,00		0,00	0,00
Impairment of receivables	1.4	2,79		2,79	0,08
Surplus/(deficit) from financial activities (3)		**2,79**		**2,79**	**0,08**
ECONOMIC OUTTURN OF THE YEAR (1-2+3)		**-98,49**		**-98,49**	**-166,97**

STATEMENT OF CHANGES IN NET ASSETS for the 7th EDF (EUR millions)

	Fund Capital (a)	Uncalled Funds (b)	Called fund capital (c)=(a)-(b)	Cumulative reserves (e)	Other reserves (d)	Total Net Assets (h)=(e)+(d)+(c)
Notes	10	10	10		11	
Closing balance 2006	**10.940,00**	**0,00**	**10.940,00**	**-9.715,19**	**-685,81**	**539,00**
Contributions						
Capital increase						
Transfers to 9th EDF					-71,91	-71,91
Economic outturn of the year				-166,97		-166,97
Closing balance 2007	**10.940,00**	**0,00**	**10.940,00**	**-9.882,16**	**-757,73**	**300,11**
Contributions						
Capital increase						
Transfers to 9th EDF					-201,63	-201,63
Economic outturn of the year				-98,49		-98,49
Balance at 31.08.2008	**10.940,00**	**0,00**	**10.940,00**	**-9.980,64**	**-959,36**	**0,00**
Closure of 7th EDF	-10.940,00		-10.940,00	9.980,64	959,36	0,00
Closing balance 2008	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**	**0,00**

8th EDF BALANCE SHEET (EUR millions)			
	Notes	**31.12.2008**	**31.12.2007**
CURRENT ASSETS			
Receivables	1	3,82	2,64
Net pre-financing	2	93,40	126,98
Other current assets	3		
Liaison accounts	4	859,14	1.235,68
Cash and cash equivalents			
STABEX security accounts	*5*		
Democratic Republic Congo special fund	*6*		
Cash at banks	*7*		
Co-financing bank accounts	*8*		
TOTAL ASSETS		**956,37**	**1.365,30**
CURRENT LIABILITIES			
Payables	9	94,06	124,35
TOTAL LIABILITIES		**94,06**	**124.35**
NET ASSETS		**862,31**	**1.240,94**
FUNDS & RESERVES			
Called fund capital	10	12.840,00	12.840,00
Economic outturn carried forward from previous years		-9.504,00	-8.724,21
Economic outturn of the year		-321,18	-779,79
Other reserves	11	-2.152,51	-2.095,06
NET ASSETS		**862,31**	**1.240,94**

8th EDF ECONOMIC OUTTURN ACCOUNT (EUR millions)

	Notes	cash basis expenditure 2008	accrual adjustments	accrual basis expenditure 2008	accrual basis expenditure 2007
Operating revenue (1)	**12**	**0,00**	**4,17**	**4,17**	
Programmable aid		228,46	6,54	235,00	393,52
Macro-economic support		0,66	-0,94	-0,28	2,79
Sectoral policy		11,58	3,82	15,40	20,95
Intra ACP Projects					
Interest-rate subsidies		1,77		1,77	1,45
Emergency aid		-0,06		-0,06	-0,15
Refugee aid		1,36	4,39	5,75	-5,86
Risk Capital		16,57		16,57	52,52
STABEX		24,54		24,54	90,14
Sysmin		7,24	-2,47	4,77	4,57
Other aid programmes related to former EDFs					
Structural adjustment		0,20	-0,13	0,07	0,32
Debt relief - Heavily Indebted Poor Countries and World Bank			-1,07	-1,07	173,31
Institutional Support					
Compensation export receipts		29,77	-2,95	26,83	49,49
Democratic Republic Congo Fund					
Operating expenses		**322,10**	**7,19**	**329,28**	**783,04**
Administrative and financial expenses	13	1,02	-0,18	0,84	1,95
Total expenses / cash basis	14	**323,12**			
Accrual adjustments	15	7,01			
Total expenses / accrual basis (2)	**16**	**330,13**		**330,13**	**784,99**
SURPLUS/(DEFICIT) FROM OPERATING ACTIVITIES (1-2)		**-330,13**		**-325,95**	**-784,99**
Financial revenue	17	4,03		4,03	6,18
Financial expenses					
Impairment of receivables	1.4	0,74		0,74	-0,97
Surplus/(deficit) from financial activities (3)		**4,77**		**4,77**	**5,20**
ECONOMIC OUTTURN OF THE YEAR (1-2+3)		**-325,36**		**-321,18**	**-779,79**

STATEMENT OF CHANGES IN NET ASSETS for the 8th EDF (EUR millions)

	Fund Capital (a)	Uncalled Funds (b)	Called fund capital (c)=(a)-(b)	Cumulative reserves (e)	Other reserves (d)	Total Net Assets (h)=(e)+(d)+(c)
Notes	10	10	10		11	
Closing balance 2006	**12.840,00**	**1.545,00**	**11.295,00**	**-8.724,21**	**-1.877,85**	**692,93**
Contributions		-1.545,00	1.545,00			**1.545,00**
Capital increase						
Transfers to 9th EDF					-217,21	**-217,21**
Economic outturn of the year				-779,79		**-779,79**
Closing balance 2007	**12.840,00**	**0,00**	**12.840,00**	**-9.504,00**	**-2.095,06**	**1.240,94**
Contributions						
Capital increase						
Transfers to other EDFs					-57,45	**-57,45**
Economic outturn of the year				-321,18		**-321,18**
Closing balance 2008	**12.840,00**	**0,00**	**12.840,00**	**-9.825,18**	**-2.152,51**	**862,31**

9th EDF BALANCE SHEET (EUR millions)			
	Notes	**31.12.2008**	**31.12.2007**
CURRENT ASSETS			
Receivables	1	13,33	3,75
Net pre-financing	2	761,90	753,18
Other current assets	3	-0,03	-2,65
Cash and cash equivalents		12,92	388,22
STABEX security accounts	*5*		*99,61*
Democratic Republic Congo special fund	*6*		*3,36*
Cash at banks	*7*		*285,24*
Co-financing bank accounts	*8*	*12,92*	*0,00*
TOTAL ASSETS		**788,12**	**1.142,50**
CURRENT LIABILITIES			
Payables	9	374,36	560,05
Liaison accounts	4	837,33	1.477,90
TOTAL LIABILITIES		**1.211,69**	**2.037,95**
NET ASSETS		**-423,57**	**-895,45**
FUNDS & RESERVES			
Called fund capital	10	4.239,17	1.239,17
Economic outturn carried forward from previous years		-6.280,30	-3.971,18
Economic outturn of the year		-2.690,15	-2.309,12
Other reserves	11	4.307,72	4.145,68
NET ASSETS		**-423,57**	**-895,45**

9th EDF ECONOMIC OUTTURN ACCOUNT (EUR millions)

	Notes	cash basis expenditure 2008	accrual adjustments	accrual basis expenditure 2008	accrual basis expenditure 2007
Operating revenue (1)	**12**	**0,00**	**18,98**	**18,98**	**0,02**
Programmable aid		143,42	11,35	154,77	119,44
Macro-economic support		349,21	-4,70	344,51	423,80
Sectoral policy		1.438,67	-66,59	1.372,08	1.127,91
Intra ACP Projects		468,97	48,28	517,24	381,66
Interest-rate subsidies					
Emergency aid		182,01	5,67	187,68	154,68
Refugee aid					
Risk Capital					
STABEX					
Sysmin					
Other aid programmes related to former EDFs		29,57	-10,69	18,88	1,26
Structural adjustment					
Debt relief - Heavily Indebted Poor Countries and World Bank					1,60
Institutional Support		16,10	19,56	35,65	30,41
Compensation export receipts		11,00	4,19	15,19	34,42
Democratic Republic Congo Fund		-1,67	3,22	1,56	17,25
Operating expenses		**2.637,29**	**10,28**	**2.647,57**	**2.292,43**
Administrative and financial expenses	13	52,29	4,72	57,01	29,73
Total expenses / cash basis	**14**	**2.689,58**	**15,01**		
Accrual adjustments	15	15,01			-0,34
Total expenses / accrual basis (2)	**16**	**2.704,58**		**2.704,58**	**2.321,82**
SURPLUS/(DEFICIT) FROM OPERATING ACTIVITIES (1-2)		**-2.704,58**		**-2.685,60**	**-2.321,80**
Financial revenue	17				12,47
Financial expenses					-0,34
Impairment of receivables	1.4	-4,55		-4,55	0,54
Surplus/(deficit) from financial activities (3)		**-4,55**		**-4,55**	**12,67**
ECONOMIC OUTTURN OF THE YEAR (1-2+3)		**-2.709,13**		**-2.690,15**	**-2.309,12**

STATEMENT OF CHANGES IN NET ASSETS for the 9th EDF (EUR millions)

	Fund Capital (a)	Uncalled Funds (b)	Called fund capital (c)=(a)-(b)	Cumulative reserves (e)	Other reserves (d)	Total Net Assets (h)=(e)+(d)+(c)
Notes	10	10	10		11	
Closing balance 2006	**11.659,15**	**11.554,15**	**105,00**	**-3.971,18**	**3.856,56**	**-9,62**
Contributions		-1.095,00	1.095,00			1.095,00
Capital increase	40,17	1,00	39,17			39,17
Transfers from other EDFs					289,12	289,12
Economic outturn of the year				-2.309,12		-2.309,12
Closing balance 2007	**11.699,32**	**10.460,15**	**1.239,17**	**-6.280,30**	**4.145,68**	**-895,45**
Contributions		-3.000,00	3.000,00			3.000,00
Capital increase						
Transfers from other EDFs					162,04	162,04
Economic outturn of the year				-2.690,15		-2.690,15
Closing balance 2008	**11.699,32**	**7.460,15**	**4.239,17**	**-8.970,46**	**4.307,72**	**-423,57**

10th EDF BALANCE SHEET (EUR millions)		
	Notes	**31.12.2008**
CURRENT ASSETS		
Receivables	1	0,00
Net pre-financing	2	62,55
Other current assets	3	-6,30
Cash and cash equivalents		277,84
STABEX security accounts	*5*	*87,98*
Democratic Republic Congo special fund	*6*	*1,75*
Cash at banks	*7*	*185,94*
Co-financing bank accounts	*8*	*2,17*
TOTAL ASSETS		**334,10**
CURRENT LIABILITIES		
Payables	9	233,87
Liaison accounts	4	21,81
TOTAL LIABILITIES		**255,68**
NET ASSETS		**78,41**
FUNDS & RESERVES		
Called fund capital	10	0,00
Economic outturn carried forward from previous years		0,00
Economic outturn of the year		-18,63
Other reserves	11	97,04
NET ASSETS		**78,41**

10th EDF ECONOMIC OUTTURN ACCOUNT (EUR millions)

	Notes	cash basis expenditure 2008	accrual adjustments	accrual basis expenditure 2008
Operating revenue (1)	**12**	**0,00**		**0,00**
Programmable aid		41,79	-14,98	26,81
Macro-economic support				
Sectoral policy				
Intra ACP Projects		18,20	-18,20	
Interest-rate subsidies				
Emergency aid				
Refugee aid				
Risk Capital				
STABEX				
Sysmin				
Other aid programmes related to former EDFs				
Structural adjustment				
Debt relief – Heavily Indebted Poor Countries and World Bank				
Institutional Support				
Compensation export receipts				
Democratic Republic Congo Fund				
Operating expenses		**59,99**	**-33,18**	**26,81**
Administrative and financial expenses	13	29,78	-29,35	0,43
Total expenses (cash basis)	**14**	**89,77**		
Accrual adjustments	15	-62,54		
Total expenses / accrual basis (2)	**16**	**27,24**		**27,24**
SURPLUS/(DEFICIT) FROM OPERATING ACTIVITIES (1-2)		**-27,23**		**-27,23**
Financial revenue	17	8,63		8,63
Financial expenses		-0,02		-0,02
Impairment of receivables	1.4			
Surplus/(deficit) from financial activities (3)		**8,61**		**8,61**
ECONOMIC OUTTURN OF THE YEAR (1-2+3)		**-18,63**		**-18,63**

STATEMENT OF CHANGES IN NET ASSETS for the 10th EDF (EUR millions)

	Fund Capital (a)	Uncalled Funds (b)	Called fund capital (c)=(a)-(b)	Cumulative reserves (e)	Other reserves (d)	Total Net Assets (h)=(e)+(d)+(c)
Notes	10	10	10		11	
Opening balance 2008	**21.152,00**	**21.152,00**	**0,00**	**0,00**	**0,00**	**0,00**
Contributions						
Capital increase	2,40	2,40				
Transfers from other EDFs					97,04	97,04
Economic outturn of the year				-18,63		-18,63
Closing balance 2008	**21.154,40**	**21.154,40**	**0,00**	**-18,63**	**97,04**	**78,41**

1.3. NOTES TO THE FINANCIAL STATEMENTS

1.3.1. Accounting Policies

1.3.1.1. Legal provisions and the Financial Regulation

The financial statements were drawn up in accordance with the Financial Regulation applicable to the 10th European Development Fund[3] (EDF).

The relevant documents must be presented to the Court of Auditors as provided for in Articles 69, 70 and 71 of the Financial Regulation applicable to the 7th EDF[4], Articles 66, 67 and 68 of the Financial Regulation applicable to the 8th EDF[5], Articles 102 and 103 of the Financial Regulation applicable to the 9th EDF[6] and Articles 124 and 125 of the Financial Regulation applicable to the 10th EDF[3]. Article 124 (10th EDF) stipulates that the EDF Accounting Officer 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 125). 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 15 November, 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.

In accordance with the provisions of article 121 of the 10th EDF Financial Regulation, financial statements are prepared respecting the principles of accrual based accounting.

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. As from the financial year 2009, a new accounting system has been implemented in order to present accrual accounts without adjustments.

These financial statements have been drafted in conformity with accounting rules and methods of the EDF drawn up on the basis of International Public Sector Accounting Standards (IPSAS) or by default, International Financial Reporting Standards (IFRS) as respectively issued by the International Public Sector Accounting Standard Board (IPSASB) and International Accounting Standard Board (IASB). 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.

---

3 OJ L 78 of 19.03.2008 pp. 1-34
4 OJ L 266 of 21.09.1991, p. 1
5 OJ L 191 of 07.07.1998, pp. 53-70
6 OJ L 83 of 01.04.2003, pp. 1-31

1.3.1.2. Accounting Principles

The objective of the financial statements is 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 Fund comprises general accounts and budget accounts. These accounts are kept in euro on the basis of the calendar year. The budget accounts give a detailed picture of the implementation of the budget. They are based on the modified cash accounting principle. The general accounts allow for the preparation of the financial statements as they show all charges and income for the financial year based on accrual accounting rules and are designed to establish the financial position in the form of a balance sheet at 31st December.

Article 120 of the 10th EDF 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; and,

– accrual-based accounting.

1.3.1.3. Basis of preparation

The financial statements are presented in millions of euros, which is the European Communities' functional and reporting currency. Foreign currency transactions are translated into euros using the exchange rates prevailing at the dates of the underlying transactions. Foreign exchange gains and losses resulting from the settlement of foreign currency transactions and from the translation at year-end exchange rates of monetary assets and liabilities denominated in foreign currencies are recognised in the economic outturn account.

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:

EURO Exchange Rate	
31.12.2008	31.12.2007
GBP 0.9525	GBP 0.7148

Values in the tables may not add up, due to rounding.

In accordance with generally accepted accounting principles, the financial statements necessarily include amounts based on estimates and assumptions by management based on the most reliable information available. 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.

Balance sheet

1.3.1.4. Receivables

Receivables are carried at original amount less write-down for impairment. A write-down for impairment of receivables is established when there is objective evidence that the EDF will not be able to collect all amounts due according to the original terms of the receivables. The amount of the write-down is the difference between the asset's carrying amount and the recoverable amount, being the present value of expected future cash flows, discounted at the market rate of interest for similar borrowers. The amount for write-down is recognised in the economic outturn account. Also recognised is a general write-down in value of 20% per year for outstanding recovery orders not already subject to a specific write-down.

1.3.1.5. 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 related to pre-financing amounts are disclosed as contingent assets and as such they are not accounted for in the financial statements (IPSAS 19).

1.3.1.6. Cash & cash equivalents

Cash and cash equivalents include accounts held with financial institutions in the ACP states, the OCTs and the Member States.

For the purpose of the cash flow statement, cash and cash equivalents include the current account with the general budget of the EU presented under accounts payable in the balance sheet.

1.3.1.7. Payables

A significant amount of payables of the EDF are not related to the purchase of goods or services – instead they are unpaid cost claims from beneficiaries of grants or other funding. They are recorded as payables for the requested amount when the cost claim/request for payment is received and, after verification, accepted as eligible by the relevant financial agents. At this stage they are valued at the accepted and eligible amount.

A critical element in accrual accounting is the exercise of ensuring that transactions are recorded in the accounting year to which they relate. This exercise is referred to as the cut-off exercise. In particular an assessment has to be made concerning eligible expenses incurred by beneficiaries of EDF funds but not yet reported to the EDF (accrued charges).

According to the European Communities accounting rules, transactions and events are recognised in the financial statements in the period to which they relate. At the end of the accounting period, accrued expenses are recognised based on an estimated amount of the transfer obligation of the period (e.g. the degree of execution of contracts) provided by the Authorising Officer.

Economic Outturn Account

1.3.1.8. Revenue

The revenue of the EDF comprises interest generated on various cash balances held with commercial banks and on late payment of entitlements to the EDF.

1.3.1.9. Expenditure

Expenditure is recognised in the period that the events giving rise to a payment occurred, as 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 based on, for example, invoices sent by the beneficiary, degree of execution of contracts etc.

As expenditure incurred by the Commission delegations is not entered into the EDF accounts until it has been validated by both the Authorising Officer and the Accounting Officer, any expenditure which was not validated at year-end is shown as "unallocated expenses" under the heading other current assets in the balance sheet.

In order to comply with accrual accounting principles the cash basis expenditure provided by the present IT accounting system (OLAS) has been adjusted with the additional information provided by the Authorising Officer about pre-financing and accrued expenditure.

Off balance sheet

1.3.1.10. Contingent assets

A contingent asset is a possible asset that arises from past events and of which the existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the European Communities. A contingent asset is disclosed when an inflow of economic benefits or service potential is probable.

Contingent assets are assessed continuously to ensure that developments are appropriately reflected in the financial statements. If it has become virtually certain that an inflow of economic benefits or service potential will arise and the asset's value can be measured reliably, the asset and the related revenue are recognised in the financial statements of the period in which the change occurs.

1.3.1.11. Guarantees

Guarantees are possible assets or obligations that arise from past events and whose existence will be confirmed by the occurrence or non-occurrence of the object of the guarantee. Guarantees thus qualify as contingent assets or liabilities. A guarantee is settled when the object of the guarantee no longer exists. It is crystallised when the conditions are fulfilled for calling for a payment from the guarantor.

1.3.2. Notes to the balance sheet

(1) Receivables

table 1 EUR millions

Receivables	Notes	8th	9th	10th	Total at 31.12.2008	Total at 31.12.2007
Interest receivable - STABEX	1.1			-0,01	-0,01	0,41
Interest receivable - other	1.2			0,01	0,01	1,19
Open recovery orders	1.3	4,17	18,98	0,00	23,15	11,88
- Impairment of receivables	1.4	-0,35	-5,65	0,00	-6,00	-4,98
TOTAL		**3,82**	**13,33**	**0,00**	**17,16**	**8,50**

In accordance with the provisions of the Cotonou Agreement, interest income and the corresponding receivables are allocated to the 10th EDF. Such funds can be used according to the provisions of articles 1 and 6 of the Internal Agreement applicable to the 10th EDF[7]. The only exception is the interest earned on STABEX security accounts which is allocated to the 8th EDF.

(1.1) Interest receivable - STABEX

This amount represents interest earned on the STABEX security accounts during the financial year 2008, for which the payment will be received in 2009. This interest is the property of the relevant beneficiary countries.

(1.2) Interest receivable - other

This amount represents interest earned on the European bank accounts and the STABEX current account during the financial year 2008, for which the payment will be received in 2009.

(1.3) Open recovery orders

The closing balance for recovery orders represents the value of recovery orders issued but unpaid at the year-end.

As at 31 December 2007, the balance of outstanding recovery orders related to pre-financing was EUR 21.21 million. Of this amount, EUR 9.33 million was not included in the 2007 Annual Accounts. In 2008, the accounting records of the EDF were updated. The adjustment represents an increase in receivables and a corresponding decrease in pre-financing and therefore did not have any impact on the net assets.

[7] OJ L 247 of 09.09.2006, pp. 32-45

The movements in open recovery orders during the period are detailed below.

table 1.3 EUR millions

	8th EDF	9th EDF	TOTAL
Open recovery orders at 31.12.2007	**6,96**	**14,25**	**21,21**
Recovery orders issued in 2008	27,39	52,17	79,56
Recovery orders closed in 2008	-30,19	-47,00	-77,18
Cashed	*-27,54*	*-35,90*	*-63,45*
Waived (art 73 FR)	*-1,06*	*-1,63*	*-2,69*
Cancelled	*-0,62*	*-0,92*	*-1,54*
Offset	*-0,96*	*-8,54*	*-9,51*
Revaluation	0,00	-0,43	-0,43
Open recovery orders at 31.12.2008	**4,17**	**18,98**	**23,15**

(1.4) Impairment of receivables

In compliance with IPSAS 19, the Accounting Officer has established a provision for impairment losses on receivables based on two variables:

– The age of the debt, applying a provision of 20% of the euro value for each year the debt is outstanding; and,

– The evaluation of the risk of non recovery, in collaboration with the Authorising Officer.

table 1.4 EUR millions

Impairment of receivables	7th EDF	8th EDF	9th EDF	TOTAL
Balance at 31.12.2008		0,35	5,65	**6,00**
Balance at 31.12.2007	2,79	1,09	1,10	**4,98**
Increase (Decrease)	-2,79	-0,74	4,55	**1,02**

(2) Net pre-financing

Following the principles of accrual accounting, advance payments made by the EDF are classified as assets. The figures for outstanding pre-financing have been provided by the Authorising Officer (see table 2.1). The pre-financing is presented net of open recovery orders related to advances and estimated amounts not yet cleared at year-end.

In 2008, the presentation of open recovery orders was changed. The outstanding amounts are now included in the line gross pre-financing.

table 2 EUR millions

Net pre-financing	Notes	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2008	TOTAL 31.12.2007
Pre-financing (gross)	2.1	244,54	2.377,17	63,77	**2.685,48**	**2.766,52**
Advances for study grants management	2.2	0,00	0,45	0,00	**0,45**	**1,38**
-Estimated clearing of pre-financing	2.3	-151,14	-1.615,72	-1,22	**-1.768,08**	**-1.800,51**
-Open recovery orders (2007)	1.3			0,00	**0,00**	**-11,88**
TOTAL		**93,40**	**761,90**	**62,55**	**917,85**	**955,52**

(2.1) Pre-financing (gross)

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 the basis of progress reports. Pre-financing is normally paid in the currency of the country or territory where the project is executed.

The table below summarises the outstanding pre-financing (except for structural adjustment programmes and direct budgetary support programmes) registered in the Authorising Officer's accounts at the end of the year. Conversion into EUR is made using the official exchange rate of December 31.

table 2.1 EUR millions

Pre-financing (gross)	**7th EDF**	**8th EDF**	**9th EDF**	**10th EDF**	**TOTAL**
Total at 31.12.2008		244,54	2.377,17	63,77	**2.685,48**
Total at 31.12.2007	152,34	383,89	2.230,29		**2.766,52**
Increase (Decrease)	-152,34	-139,35	146,88	63,77	**-81,04**

(2.2) Advances for study grants management

This amount corresponds to advances paid to external bodies for the management of study awards.

(2.3) Estimated clearing of pre-financing

This amount represents the accrued charges calculated by the Authorising Officer corresponding to the amount of eligible costs that were incurred by the beneficiaries of the outstanding pre-financing at year-end, but not yet reported. These amounts are treated as expenditure in the Economic Outturn Account and have been reclassified from accounts payable to pre-financing.

(3) Other current assets

This amount comprises all payments/receipts awaiting final allocation to the appropriate projects and economic outturn account.

table 3 EUR millions

Other current assets	**9th EDF**	**10th EDF**	**Total at 31.12.2008**	**Total at 31.12.2007**
Unallocated expenses	-0,03		-0,03	1,19
Unallocated revenue		-6,47	-6,47	-4,55
Partial off-settings		0,17	0,17	0,70
TOTAL	**-0,03**	**-6,30**	**-6,32**	**-2,65**

(4) 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.

table 4 EUR millions

Liaison accounts	8th EDF	9th EDF	10th EDF	Total at 31.12.2008	Total at 31.12.2007
to/from 6th EDF	-2.065,45	-213,85		-2.279,31	0,00
to/from 7th EDF		2.279,31		2.279,31	2.037,08
to/from 8th EDF		-3.075,80	151,21	-2.924,60	-3.301,13
to/from 9th EDF	3.075,80		-173,02	2.902,79	1.264,05
to/from 10th EDF	-151,21	173,02		21,81	0,00
Total	**859,14**	**-837,33**	**-21,81**	**0,00**	**0,00**

(5) STABEX Security accounts

STABEX is the acronym for a European Commission compensatory finance scheme to stabilise export earnings of the ACP countries. It was first introduced in the first Lomé Convention (1975) with the purpose of remedying the harmful effects of the instability of export revenue from agricultural products.

The balance on the STABEX security accounts represents the total of STABEX funds available which will be transferred to the relevant beneficiary ACP State at a future date. This balance is allocated to the 10th EDF.

table 5 EUR millions

STABEX security accounts	Balance at 31.12.2007	Transfers from STABEX current account	Interest	Payments	Balance at 31.12.2008
BENIN	0,05		0,00		0,05
BURKINA FASO	0,01		0,00		0,01
BURUNDI	0,68		0,07		0,75
CAMEROUN	0,02		0,00	-0,02	0,00
COMORES	0,06		0,00		0,06
DOMINICA	0,08		0,00		0,08
ETHIOPIA	0,96		0,04		1,01
GAMBIA	1,07		0,05		1,12
GRENADA	0,35		0,02		0,36
GUINEA-BISSAU	0,35		0,01	-0,37	0,00
COTE D'IVOIRE	1,57		0,07		1,64
JAMAICA	0,62		0,03		0,65
MADAGASCAR	0,68		0,03		0,71
MALAWI	0,97		0,04		1,02
MAURITANIA	0,38		0,06		0,44
PAPUA-NEW GUINEA	0,70		0,03		0,73
RWANDA	6,12		0,27		6,39
SENEGAL	10,74		0,24	-10,10	0,88
SIERRA LEONE	0,07		0,01	-0,08	0,00
SAINT LUCIA	14,60		0,63		15,24
SOLOMON ISLANDS	0,00		0,00		0,00
SUDAN	48,62		2,10	-2,05	48,67
ST VINCENT & GRENADINES	4,21		0,18		4,40
TANZANIA	3,56		0,14	-3,70	0,00
TOGO	0,00	8,47	0,29	-8,47	0,29
TONGA	0,09		0,00		0,10
UGANDA	0,00		0,00	0,24	0,25
ZIMBABWE	3,01		0,13		3,15
TOTAL STABEX	**99,61**	**8,47**	**4,45**	**-24,54**	**87,98**

In addition to these funds, there are other STABEX funds held by beneficiary ACP States. Once the Commission and the beneficiary (ACP) State reach 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 IV Agreement[8] (as revised), the funds are transferred into an interest bearing double signature security account (Commission official and Beneficiary State) opened in the name of the ACP State. The funds remain on these security accounts until an FMO (Framework of Mutual Obligations) justifies a transfer for a project. The Commission official retains the power of signature over the account in order to ensure that the funds are disbursed as intended. The funds on the double signature accounts are the property of the ACP State and are consequently not recorded as assets in the EDF Annual

[8] OJ L 156 of 29.05.1998 pp. 3-106

Accounts. The transfers to these accounts are recorded as STABEX payments. Details on these accounts are provided in the annual EDF Financial Management Report[9].

In 2008, EUR 8.47 million was made available for Togo by way of transfer from the STABEX current account to a double signature security account, following the instructions of the Authorising Officer (refer note 7.4).

(6) Democratic Republic Congo special fund

This balance represents the amounts available for the Democratic Republic of the Congo in accordance with the provisions of Council Decision 2003/583/EC[10].

table 6 EUR millions

	10th EDF	Balance at 31.12.2008	Balance at 31.12.2007
Democratic Republic Congo special fund	1,75	1,75	3,36
TOTAL	**1,75**	**1,75**	**3,36**

(7) Cash at banks

In accordance with Article 153 of the 10th EDF Financial Regulation the treasury is presented in the balance sheet of the 10th EDF.

table 7 EUR millions

Cash at banks	Notes	10th EDF	Balance at 31.12.2008	Balance at 31.12.2007
Treasury accounts	7.1	133,98	133,98	208,09
Local Paying Agents	7.2	20,24	20,24	54,67
European Paying Agents	7.3	31,71	31,71	13,06
STABEX current account	7.4	0,00	0,00	8,47
Cash in transit		0,00	0,00	0,95
TOTAL		**185,94**	**185,94**	**285,24**

(7.1) Treasury accounts

These are 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 European paying agents.

(7.2) Local paying agents

These are amounts held in bank accounts within ACP States and OCTs 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 Article 118 of the Financial Regulation applicable to the 10th EDF

10 OJ L 198 of 06.08.2003 p. 8

(7.3) European paying agents

These accounts are held with commercial banks established in the EU-15 Member States 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 local paying agent accounts and the liaison account with the General Budget of the EU.

(7.4) STABEX current account

The 2007 balance has been made available for Togo in 2008 by way of transfer to a double signature security account, following the instructions of the Authorising Officer.

(8) Co-financing bank accounts

These accounts include the remaining funds related to old co-financing agreements. These accounts are reported in the annual accounts for the first time. These funds are the property of the Member States concerned and hence a corresponding amount is registered as payable (see note 9.3). Therefore, the effect on the net assets is nil. The corresponding co-financing amount as at 31 December 2007 was EUR 30.91 million.

The new 10th EDF Danish co-financing (see note 10) will use the standard EDF treasury structure, without dedicated bank accounts.

table 8 EUR millions

	9th EDF	10th EDF	Balance at 31.12.2008	Balance at 31.12.2007
Co-financing bank accounts	12,92	2,17	15,09	0,00
TOTAL	**12,92**	**2,17**	**15,09**	**0,00**

(9) Payables

table 9 EUR millions

Payables	Notes	8th EDF	9th EDF	10th EDF	Total at 31.12.2008	Total at 31.12.2007
Deferred income	9.1			233,43	233,43	211,08
Liaison account with the General Budget of the EU – SWIFT	9.2			-1,74	-1,74	8,92
Amounts due to Member States co-financing	9.3		12,92	2,17	15,09	0.00
Accrued Expenses		94,06	361,44	0,01	455,51	483,98
Eligibility to be confirmed and non finalised payments	*9.4*	*28,74*	*81,33*	*0,00*	*110,08*	*197,07*
Invoices to be received	*9.5*	*216,45*	*1.895,83*	*1,24*	*2.113,52*	*2.087,42*
- Estimated clearing of pre-financing	*2.3*	*-151,14*	*-1.615,72*	*-1,22*	*-1.768,08*	*-1.800,51*
TOTAL		**94,06**	**374,36**	**233,87**	**702,29**	**703,98**

(9.1) Deferred income

table 9.1 EUR millions

Contributions received in advance	Balance at 31.12.2008	Balance at 31.12.2007
Ireland	2,74	1,00
United Kingdom	222,08	208,09
Finland	8,61	2,00
TOTAL	**233,43**	**211,08**

(9.2) Liaison account with the General Budget of the EU- SWIFT

As from the beginning of financial year 2005, payments to beneficiaries within the Union are executed through SWIFT by the General Budget of the European Union. For this purpose, a current account has been opened. This account is presented in the cash flow statement as cash equivalent. This account will be closed as from 2009, when the EDF payments will be executed directly through the EDF SWIFT.

(9.3) Amounts due to Member States from co-financing

The Italian co-financing is still ongoing under the 9th EDF. The bank accounts in the 10th EDF relates to old co-financing. These funds will be returned to the Member States concerned after instruction from the Authorising Officer. See also note 8. These accounts are reported in the annual accounts for the first time; the corresponding co-financing amount as at 31 December 2007 was EUR 30.91 million.

Accrued expenses

The accounting information provided by the present IT accounting system (OLAS) has been adjusted in order to provide figures which comply with accrual accounting principles. Additional information has been provided by the Authorising Officer. Accrued expenses include eligibility to be confirmed and an estimation of invoices to be received based on the degree of advancement of projects.

In 2007, the methodology for the determination of the accrued expenditure was refined to incorporate the contract type.

(9.4) Eligibility to be confirmed and non finalised payments

These are invoices which arrived before the end of the financial year 2008 but which either had still not been analysed at the yearly closure or no payment had been authorised. The amounts registered in the accounts of the Authorising Officer are shown in the table below.

table 9.4 EUR millions

Eligibility to be confirmed and non finalised payments	7th EDF	8th EDF	9th EDF	10th EDF	TOTAL
Total at 31.12.2008		28,74	81,33	0,00	**110,08**
Total at 31.12.2007	7,97	45,86	143,24		**197,07**
Increase (Decrease)	**-7,97**	**-17,11**	**-61,90**	**0,00**	**-86,99**

(9.5) Invoices to be received

These figures reflect expenditure which has been incurred but not yet invoiced. The amounts estimated by the Authorising Officer are shown in the table below.

At the beginning of 2009, the Commission launched an in-depth analysis of the methodology and the different hypothesis on which the provision is established, with the help of an independent audit company. On the basis of the recommendations, a refined version of the methodology is currently under evaluation for a possible inclusion in the 2009 annual accounts.

table 9.5 EUR millions

Invoices to be received	**7th EDF**	**8th EDF**	**9th EDF**	**10th EDF**	**TOTAL**
Total at 31.12.08		216,45	1.895,83	1,24	**2.113,52**
Total at 31.12.07	83,69	331,69	1.672,04		**2.087,42**
Increase (Decrease)	**-83,69**	**-115,23**	**223,78**	**1,24**	**26,10**

Funds and Reserves

(10) Called fund Capital

table 10 EUR millions

Capital 2008	**7th EDF**	**8th EDF**	**9th EDF**	**10th EDF**	**Total EDF**
Fund Capital (a)	0,00	12.840,00	11.699,32	21.154,40	**45.693,72**
Uncalled funds (b)	0,00	0,00	7.460,15	21.154,40	**28.614,55**
Called fund capital (a)-(b)	**0,00**	**12.840,00**	**4.239,17**	**0,00**	**17.079,17**
Capital 2007					
Fund Capital (a)	10.940,00	12.840,00	11.699,32		**35.479,32**
Uncalled funds (b)	0,00	0,00	10.460,15		**10.460,15**
Called fund capital (a)-(b)	**10.940,00**	**12.840,00**	**1.239,17**	**0,00**	**25.019,17**

The fund capital represents the total amount receivable from the Member States for the relevant EDF fund as laid down in each of the Internal Agreements[11] between the Member States and the beneficiary ACP States and OCTs.

The initial allocation for the 9th EDF, which originally totalled EUR 10,555.15 million, has since been increased by an amount of EUR 105.00 million 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.

[11] Internal Agreement on the financing and administration of Community aid under the fourth ACP-EEC Convention (OJ L 229, 17.08.1991), applicable to the 7th EDF; Internal Agreement on the financing and administration of the Community aid under the Second Financial Protocol to the fourth ACP-EC Convention (OJ L 156, 29.05.1998), applicable to the 8th EDF; Internal Agreement on the Financing and Administration of Community Aid under the Cotonou agreement (OJ L 317, 15.12.2000), applicable to 9th EDF and Internal Agreement between the Representatives of the Governments of the Member States, meeting within the Council, on the financing of Community aid under the multiannual financial framework for the period 2008 to 2013 in accordance with the ACP-EC Partnership Agreement and on the allocation of financial assistance for the Overseas Countries and Territories to which Part Four of the EC Treaty applies.

Article 2(2) of the Internal Agreement for the 9th EDF set a EUR 1,000.00 million reserve which was released from 2004 to 2007 by different Council decisions[12]. Following the decision of the joint ACP/EU Council on 25th May 2007[13], the Commission decided to launch a call for additional voluntary contributions to support the African Peace Facility in the framework of the intra ACP cooperation which increased the 9th EDF by EUR 39.17 million.

The 10th EDF entered into force on 1st July 2008 with a fund capital amounting to EUR 21,152.00 million, according to the Internal Agreement applicable to the 10th EDF. This amount has been increased with the Danish co-financing[14], amounting to EUR 2.40 million.

Uncalled funds represent the initial allocation not yet receivable from Member States.

Called fund capital 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 16 of the 10th EDF Financial Regulation.

Details of contributions called up and received during the year 2008 are shown in table 10.1.

table 10.1 EUR millions

Contributions	%	called up in 2007	received in 2007	called up in 2008	received in 2008	Uncalled 9th EDF
Austria	2,65	69,96	69,96	78,18	78,18	197,69
Belgium	3,92	103,49	104,74	115,70	115,70	292,44
Denmark	2,14	56,50	56,50	63,57	63,57	159,65
Finland	1,48	39,07	39,07	43,78	43,78	110,41
France	24,30	641,52	651,52	719,16	719,16	1.812,82
Germany	23,36	616,70	641,70	692,03	692,03	1.742,69
Greece	1,25	33,00	33,50	36,50	36,50	93,25
Ireland	0,62	16,37	18,37	18,74	18,74	46,25
Italy	12,54	331,06	331,06	371,05	365,42	935,50
Luxemburg	0,29	7,66	7,86	8,35	8,35	21,63
Netherlands	5,22	137,81	137,81	154,26	154,26	389,42
Portugal	0,97	25,61	25,61	29,16	29,16	72,36
Spain	5,84	154,18	154,18	173,01	173,01	435,67
Sweden	2,73	72,07	72,07	80,28	80,28	203,66
United Kingdom	12,69	335,02	335,02	376,23	376,23	946,69
Estonia	N.A.		0,03			N.A.
Czech Republic	N.A.		0,18			N.A.
EIB	N.A.			40,00	45,63	N.A.
TOTAL	**100,00**	**2.640,00**	**2.679,17**	**3.000,00**	**3.000,00**	**7.460,15**

In 2008, contributions of EUR 5.63 million from Italy were received via the European Investment Bank.

---

12 Council Decision 2004/289/CE, decisions 6/2005 and 7/2005 of the ACP-EC Council of Ministers of 22.11.2005.

13 Joint Council Decision 2/2007 of 25.05.2007: on the position to be adopted by the Community within the ACP-EC Council of Ministers to allow additional bilateral contributions, to be managed by the Commission, in support of the objectives of the African Peace Facility.

14 Commission Decision C(2008)8612

(11) Other reserves

Since the entry into force of the Cotonou Agreement, all the unspent funds in previous EDFs are transferred to the most recently opened EDF after decommitment. The resources transferred from other EDFs increase the appropriation of the receiving fund and reduce that of the fund of origin.

table 11 EUR millions

Inter-EDF transfers	8th EDF	9th EDF	10th EDF	Consolidate	Total at 31.12.2008
to/from 6th EDF	94,00	490,36			584,36
to/from 7th EDF	532,82	1.135,08			1.667,89
to/from 8th EDF		2.762,16	17,16	2.779,32	2.779,32
to/from 9th EDF	-2.762,16		79,87	-2.682,29	-2.682,29
to/from 10th EDF	-17,16	-79,87		-97,04	-97,04
TOTAL	**-2.152,51**	**4.307,72**	**97,04**	**0,00**	**2.252,25**

1.3.3. Notes to the Economic Outturn Account

(12) Operating revenue

As from 2008, recovery orders are cleared against the related pre-financing and included in operating revenue at the moment they are authorised/issued. In accordance with Article 60 of the 10th EDF Financial Regulation, interest is charged to the Member States in the event of late payment of the called-up contributions. This interest results in an effective increase in the Funds' overall appropriations as operating revenue.

(13) Administrative and financial expenses

This heading includes administrative and financial expenditure financed by interest and related to the devolution process in application of the provisions of articles 1 and 6 of the Internal Agreement applicable to the 10th EDF.

In addition, following Council Decision 599 on 21st June 2005, a complementary amount of EUR 90 million from the intra ACP allocation was reallocated to finance devolution. Expenditure for personnel and infrastructure in this heading amounted to EUR 25.60 million in 2007 and to 0 million in 2008.

(14) Total expenses / cash basis

These amounts represent total payments for the Fund(s) in question during the 2008 financial year on a cash accounting basis, including advance payments and recovery orders. Cumulative figures are shown in the Report on Financial Implementation prepared by the Authorising Officer.

(15) Accrual adjustments

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.

table 15 EUR millions

Accrual adjustments annual increase 2008	Notes	7th EDF	8th EDF	9th EDF	10th EDF	increase 2008 for the 8th, 9th and 10th EDF
Pre-financing	2	80,26	37,30	-6,39	-62,55	-31,64
Accrued Expenses		-19,59	-30,29	21,40	0,01	-8,88
Eligibility to be confirmed	*9.4*	*-7,97*	*-17,11*	*-61,90*	*0,00*	*-79,01*
Invoices to be received	*9.5*	*-83,69*	*-115,23*	*223,78*	*1,24*	*109,79*
- Estimated clearing of pre-financing	*2.3*	*72,08*	*102,06*	*-140,49*	*-1,22*	*-39,65*
Total accrual adjustments		**60,67**	**7,01**	**15,01**	**-62,54**	**-40,52**

(16) Total expenses / accrual basis

Project expenditure by the EDF has been restated in accordance with the relevant international accounting standards. The expenditure for each aid instrument will be presented on a full accrual basis as and from the 2009 financial year, once the accounts have been migrated to the new IT (ABAC FED) system.

(17) Financial revenue

Financial revenue mainly comprises interest earned on European bank accounts and STABEX accounts. Interest revenue is allocated to the 10th EDF.

table 17 EUR millions

Interest earned during 2008	Notes	8th EDF	9th EDF	10th EDF	total at 31.12.2008	total at 31.12.2007
EIB	17.1		0,00	2,16	2,15	2,49
European banks	17.1		2,45	6,47	8,92	9,80
Recovery orders	17.2		0,00		0,00	0,04
STABEX	17.3	4,03	-0,11	-0,11	3,81	6,18
Special Democratic Republic Congo contribution	17.3		0,06	0,11	0,17	0,14
Transfer to 10th EDF			-2,39		-2,39	0,00
TOTAL INTEREST		**4,03**	**0,00**	**8,63**	**12,66**	**18,65**

(17.1) EIB and European banks interest revenue

The interest earned on accounts with European paying agents can be used to finance projects in accordance with Articles 1 and 6 of the Internal Agreement applicable to the 10th EDF. This interest results in an effective increase in the Funds' overall appropriations.

(17.2) Interest revenue on late payments of recovery orders

This is interest earned on late payments of recovery orders by debtors. Such funds can be used for financing projects in accordance with Articles 1 and 6 of the Internal Agreement

applicable to the 10th EDF. This interest results in an effective increase in the Funds' overall appropriations.

(17.3) Interest revenue on the STABEX security accounts and the Special Democratic Republic Congo account

This represents the income generated by the STABEX security accounts and the Special Democratic Republic of the 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 a specific purpose and beneficiary state (see note 5).

1.3.4. Off balance sheet disclosures

Guarantees

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. There are two values to disclose for this type of guarantee: the "nominal" and the "on-going values". For the "nominal" value the generating event is linked to the existence of the guarantee. The nominal value is disclosed as contingent asset. For the "on-going" value, the guarantee's generating event is the pre-financing payment and/or subsequent clearings.

At 31st December 2008 the "nominal" value of guarantees received in respect of pre-financing amounts EUR 699.57 million (see table below) compared to EUR 410.25 million for the "on-going" value.

table 18 EUR millions

Guarantees	on pre-financing	on guarantee withholding	on performance	TOTAL 31.12.2008	TOTAL 31.12.2007
7th EDF					105,80
8th EDF	93,98	18,88	46,66	159,52	259,36
9th EDF	605,59	167,18	243,51	1.016,28	639,04
10th EDF					
TOTAL	**699,57**	**186,06**	**290,17**	**1.175,80**	**1.004,20**

2. REPORT ON FINANCIAL IMPLEMENTATION

Introductory note

Previous EDFs

Decision 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 410/2001 of 16 March 2001, which fixes the allocations for the indicative programmes of the ACP countries under the ACP-EC Partnership Agreement, stipulates that the unallocated resources from previous EDFs up to 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 1033/2001 of 15 June 2001 fixed the allocations for regional programmes and intra-ACP cooperation under the Financial Protocol to the ACP-EC Partnership Agreement.

Commission Decision 1252/2002 of 11 July 2002 increased the envelope intended for intra-ACP cooperation by EUR 60 million, from the general reserves of the 6th and 7th EDFs, and also provided for the use of these additional funds pending the entry into force of the Financial Protocol to the 9th EDF, in accordance with the rules and procedures applicable to the original EDFs.

Lastly, Decision 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 in past years, to ensure transparency in the presentation of the accounts for 2008, the tables below set out separately for each of the EDFs (7th and 8th) the part used for Lomé Convention programming and the part used for programming under the Cotonou Agreement. Regarding the latter, entry in the accounts and the presentation of accounts 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 A envelope to cover macroeconomic support and support for programmes and projects and a B envelope to cover unforeseen needs such as emergency assistance, debt relief initiatives and support to offset the adverse effects of instability in export earnings[15]. 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).

[15] The unallocated resources from the previous EDFs include the balance of the Sysmin funds, which by Decision 3/2000 of the ACP-EC Council of Ministers was set at EUR 410.926 million. Commission Decision PE/410/2001 includes these resources in programming for the national indicative allocations (part B) under the financial protocol to the ACP-EC Partnership Agreement.

Under Point 4 of Annex Ib (Multiannual financial framework for the period 2008 to 2013) to the ACP-EC Partnership Agreement, the remaining balances and the amounts decommitted under these Funds between 31/12/2007 and the entry in force of the 10th EDF were transferred to the **9th EDF** to ensure the working ability of the EU administration and to cover the ongoing costs to sustain running projects until the 10th EDF comes into force.

Since the 10th EDF came into force on 1 July 2008, the remaining balances and the amounts decommitted under these Funds have been transferred to the performance reserve for the 10th EDF. This reserve may be drawn on only under the conditions set out in Article 1.4 of the Internal Agreement on the 10th EDF.

As the 6th EDF was closed in 2006, the annual accounts no longer contain implementation tables for that EDF. However, implementation of the transferred balances can be found in the 9th EDF.

7th EDF

Given the state of progress of the 7th EDF, the Commission decided to close this fund on 31 August 2008 (Decision PE/2008/4803 of 29/8/2008).

All amounts committed, contracted and paid relating to contracts still open were transferred on that date (and not just the remaining balances as in the case of the 6th EDF). For that reason, the amounts transferred when closing the 7th EDF were much higher than those transferred when the 6th EDF was closed.

The transfers came to:

– EUR 740 980 526.27 for allocations and global commitments;

– EUR 690 996 406.08 for individual commitments;

– EUR 563 402 665.70 for payments already made and transferred.

The balance of outstanding commitments transferred to the 9th EDF on closure came to EUR 177 577 860.57 consisting of a balance of EUR 127 593 740.38 to be disbursed and a balance of EUR 49 984 120.19 to be contracted.

In view of the transfer of the remaining balance from the 7th EDF, the updated allocation for the 9th EDF rises from EUR 15 907 435 336.39 to EUR 16 648 415 862.66 (not including interest).

The EUR 740 980 526.27 in allocations breaks down as follows:

– indicative programmes (subsidies)	EUR 406 572 791.03
–Non-programmable aid (emergency aid, risk capital, Sysmin, STABEX, balance EDF5, SAF management support, HIPC debt relief initiative)	EUR 334 407 735.24
• of which STABEX only	EUR 133 859 893.00

Global commitments (projects) and individual commitments (contracts) have been transferred to the 9th EFD under a specific heading which enables the amounts transferred and their use to be identified.

The annual figures for the 7th EDF are presented in the 2008 annual accounts under the 7th EDF for the period 1 January to 31 August 2008 and under the 9th EDF for the period 1 September to 31 December 2008.

10th 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 Cotonou Agreement was amended by the agreement signed by the same States in Luxembourg on 25 June 2005.

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. This Decision was amended on 19 March 2007 (Decision 2007/249/EC).

The Internal Agreement on the financing of Community aid under the multiannual financial framework for the period 2008-2013 in accordance with the revised Cotonou Agreement, adopted by the Representatives of the Governments of the Member States of the European Community on 17 July 2006, entered into force on 1 July 2008.

Under the Cotonou Agreement, the second period (2008-2013) of Community aid to the ACP States and OCT is funded by the 10th EDF with total funds of EUR 22 682 million, of which:

EUR 21 966 million allocated to the ACP countries in accordance with the multiannual financial framework in Annex Ib to the revised Cotonou Agreement;

EUR 286 million allocated to the OCT in accordance with Annex IIAa of the revised Council Decision on the association of the OCT with the European Community;

EUR 430 million for the Commission to finance the costs arising from the programming and implementation of 10th EDF resources, in accordance with Article 6 of the Internal Agreement.

On the date of entry into force of the 10th EDF, these amounts were supplemented by unexpended balances and are still supplemented by decommitted funds resulting from the system to guarantee the stabilisation of export earnings from primary agricultural products (STABEX) under the Funds prior to the 9th EDF. These balances and decommitted funds should be used and managed in accordance with the revised Cotonou Agreement and the Internal Agreement.

10th EDF allocations for the ACP States and regions are as follows (in EUR):

EUR 15 300 million for the national indicative programmes, of which:

EUR 13 500 million for the A envelopes;

EUR 1 800 million for the B envelopes, of which EUR 601 million as initial allocations and EUR 1 199 million as a reserve for subsequent allocations;

EUR 1 783 million for the regional indicative programmes;

EUR 683 million as a reserve for subsequent allocation to the national and regional indicative programmes following the mid-term and end-of-term reviews.

The tables annexed, concerning the amounts decided, contracted and paid, show net figures. Only Table 2.7 shows separately the amounts committed and decommitted and the amounts paid and recovered.

2.1. ALLOCATIONS AT 31.12.2008

TABLE 1.1

7th EDF
SITUATION OF APPROPRIATIONS (EUR): 31 December 2008
ANALYSIS OF FUND BY INSTRUMENT

(EUR million)

INSTRUMENT	INITIAL APPROPRIATIONS	INCREASES/REDUCTIONS IN AGGREGATE RESOURCES AT 31 DECEMBER 2007	INCREASES OR REDUCTIONS IN RESOURCES DURING 2008	CURRENT APPROPRIATION
ACP				
Lomé				
Grants	6.215,00	-935,40	-419,63	4.859,97
Interest-rate subsidies	280,00	-81,51	-0,49	198,00
Emergency aid	250,00	153,27	-0,93	402,35
Refugee aid	100,00	-16,14	-0,30	83,55
Risk capital	825,00	-11,62	-52,20	761,18
Stabex	1.500,00	196,69	-133,86	1.562,83
Sysmin	480,00	-49,46	-103,65	326,89
Transfer 5th EDF - 7th EDF	0,00	309,00	-13,37	295,63
Structural adjustment	1.150,00	-1,33	-7,13	1.141,54
Heavily indebted poor countries	0,00	40,00	-28,97	11,03
Intra-ACP allocation	0,00	50,00	0,00	50,00
TOTAL ACP	**10.800,00**	**-346,49**	**-760,52**	**9.692,98**
OCT				
Grants	97,50	-14,33	-3,24	79,93
Interest-rate subsidies	6,00	-1,82	0,00	4,18
Emergency aid	2,50	-0,24	0,00	2,26
Refugee aid	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	-1,17	1,33
Transfer 5th EDF - 7th EDF	0,00	8,61	-0,10	8,52
TOTAL OCT	**140,00**	**-10,50**	**-4,51**	**125,00**
TOTAL 7th EDF	**10.940,00**	**-356,99**	**-765,03**	**9.817,98**

TABLE 1.2

7th EDF

SITUATION OF APPROPRIATIONS (EUR): 31 December 2008

ANALYSIS OF MOVEMENTS DURING THE YEAR

	LOME										COTONOU	
ACP	**Grants**	**Interest-rate subsidies**	**Emergency aid**	**Refugee aid**	**Risk capital**	**Stabex**	**Sysmin**	**Transfer 5th EDF - 7th EDF**	**Structural adjustment**	**Heavily indebted poor countries**	**Intra-ACP**	**Total A**
SITUATION 31.12.2007	5.279,60	198,49	403,27	83,86	813,38	1.696,69	430,54	309,00	1.148,67	40,00	50,00	10.4
Transfer to 9th EDF (1)	-8,87	-0,49	-0,01	-0,18			-0,01	-0,55				-
Transfer Performance Reserve EDF10 (2	-7,14			-0,12	-6,00			-0,27	-0,06			-
Closure of 7th EDF and transfer to 9th EI	-403,61	0,00	-0,92	0,00	-46,20	-133,86	-103,64	-12,54	-7,07	-28,97	0,00	-7
SITUATION AT 31.12.2008	**4.859,97**	**198,00**	**402,35**	**83,55**	**761,18**	**1.562,83**	**326,89**	**295,63**	**1.141,54**	**11,03**	**50,00**	**9.6**

OCT	**Grants**	**Interest-rate subsidies**	**Emergency aid**	**Refugee aid**	**Rick capital**	**Stabex**	**Sysmin**	**Transfer 5th EDF - 7th EDF**	**Total OCT**
SITUATION 31.12.2007	83,17	4,18	2,26	0,29	22,49	6,00	2,50	8,61	129,50
Transfer to 9th EDF (1)	-0,21								-0,21
Transfer Performance Reserve EDF10 (2	-0,07							-0,06	-0,13
Closure of 7th EDF and transfer to 9th EI	-2,96	0,00	0,00	0,00	0,00	0,00	-1,17	-0,04	-4,17
SITUATION AT 31.12.2008	**79,93**	**4,18**	**2,26**	**0,29**	**22,49**	**6,00**	**1,33**	**8,52**	**125,00**

(1): Transfer to 9th EDF following the entry in force of 9th EDF (Commission Decision of 16 April 2003)
(2) : Transfer to performance reserve (10th EDF) after entry in force of 10th EDF
(3) : Closure of 7th EDF: Commission Decision PE/2008/4803 of 29.08.08

TABLE 1.3

8th EDF
SITUATION OF APPROPRIATIONS: 31 December 2008
ANALYSIS OF FUND BY INSTRUMENT

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES/REDUCTIONS IN AGGREGATE RESOURCES AT 31 DECEMBER 2007	INCREASES OR REDUCTIONS IN RESOURCES IN 2008	CURRENT APPROPRIATION
ACP				
Lomé				
Grants	7.562,00	-2.305,16	-41,92	5.214,93
Interest-rate subsidies	370,00	-276,30	-1,54	92,16
Emergency aid	140,00	-3,62	-0,06	136,32
Refugee aid	120,00	-8,76	-0,84	110,40
Risk capital	1.000,00	78,78	-11,36	1.067,42
Stabex	1.800,00	-1.081,35	4,03	722,68
Sysmin	575,00	-463,29	-0,01	111,70
Structural adjustment	1.400,00	98,45	-1,54	1.496,92
Heavily indebted poor countries	0,00	1.060,00		1.060,00
Utilisation of interest income	0,00	37,38		37,38
Cotonou				
A envelope	0,00	430,57	-0,09	430,48
B envelope	0,00	254,58	0,00	254,58
TOTAL ACP	**12.967,00**	**-2.178,70**	**-53,34**	**10.734,96**
OCT				
Grants	115,00	-75,35	-0,08	39,57
Interest-rate subsidies	8,50	-7,36	0,00	1,14
Emergency aid	3,00	-3,00	0,00	0,00
Refugee aid	0,50	-0,50	0,00	0,00
Risk capital	30,00	-23,50	0,00	6,50
Stabex	5,50	-4,32	0,00	1,18
Sysmin	2,50	-0,01	0,00	2,49
TOTAL OCT	**165,00**	**-114,04**	**-0,08**	**50,88**
TOTAL 8th FED	**13.132,00**	**-2.292,74**	**-53,42**	**10.785,85**

TABLE 1.4

8th EDF
SITUATION OF APPROPRIATIONS: 31 December 2008
ANALYSIS OF MOVEMENTS DURING THE YEAR

(EUR million)

ACP	LOME										COTONOU		Total ACP
	Grants	Interest-rate subsidies	Emergency aid	Refugee aid	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor countries	Utilisation of interest income	A envelope	B envelope	
Situation 31.12.2007	5.256,84	93,70	136,38	111,24	1.078,78	718,65	111,71	1.498,45	1.060,00	37,38	430,57	254,58	10.788,30
Transfer to 9th EDF (1)	-23,09	-1,54	-0,01	-0,23	-1,00			-0,87					-26,75
Transfer Performance Reserve EDF10 (2)	-18,82		-0,06	-0,61	-10,37		-0,01	-0,66			-0,09		-30,62
Security interest Stabex						4,03							4,03
SITUATION AT 31.12.2008	**5.214,93**	**92,16**	**136,32**	**110,40**	**1.067,42**	**722,68**	**111,70**	**1.496,92**	**1.060,00**	**37,38**	**430,48**	**254,58**	**10.734,96**

OCT	Grants	Interest-rate subsidies	Emergency aid	Refugee aid	Risk capital	Stabex	Sysmin	Total OCT
Situation 31.12.2007	39,65	1,14	0,00	0,00	6,50	1,18	2,49	50,96
Transfer to 9th EDF (1)	-0,06							-0,06
Transfer Performance Reserve EDF10 (2)	-0,02							-0,02
SITUATION AT 31.12.2008	**39,57**	**1,14**	**0,00**	**0,00**	**6,50**	**1,18**	**2,49**	**50,88**

(1) : Transfer to 9th FED following the entry in force of 9th EDF (Commission Decision of 16 April 2003)
(2) : Transfer to performance reserve (10th EDF) following the entry in force of 10th EDF

TABLE 1.5

9th EDF
SITUATION OF APPROPRIATIONS (EUR): 31 December 2008
ANALYSIS OF FUND BY INSTRUMENT

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES/REDUCTION IN AGGREGATE RESOURCES AT 31 DECEMBER 2007	INCREASES OR REDUCTIONS IN RESOURCES IN 2008	CURRENT APPROPRIATION	
ACP					
A envelope	5.318,30	4.213,57	-17,01	9.514,86	
B envelope	2.107,90	-799,26	-1,99	1.306,65	
National allocation reserve	1.224,10	-1.224,10	0,00	0,00	
CDE + CTA + Joint Assembly	164,00	12,09	-0,09	176,00	
Long-term development reserve	257,85	-257,85	0,00	0,00	
Regional allocations	904,00	25,43	-0,11	929,33	
Intra-ACP	300,00	2.963,89	-18,48	3.245,41	
Implementation costs	125,00	0,00	0,00	125,00	
Interest and other revenue	0,00	88,83	-19,86	68,97	
Administrative expenditure	0,00	0,00	45,50	45,50	
Special Congo allocation	0,00	108,61	-0,14	108,47	
Transfer 6th - 9th EDF	0,00	26,11	-2,52	23,59	
Transfer 7th - 9th EDF	0,00	0,00	736,55	736,55	
Voluntary Peace Facility Contributions	0,00	39,17	0,00	39,17	
TOTAL ACP	**10.401,15**	**5.196,48**	**721,85**	**16.319,49**	
OCT					
A envelope	0,00	250,16	-0,44	249,72	
Use of C reserve	0,00	7,00	0,00	7,00	
Long-term development reserve	144,00	-144,00	0,00	0,00	
Regional allocations	8,00	41,65	-0,07	49,58	
Technical assistance envelope	2,00	0,00	0,00	2,00	
Transfer 6th - 9th EDF	0,00	-0,06	0,00	-0,06	(1)
Transfer 7th - 9th EDF	0,00	0,00	4,10	4,10	
TOTAL OCT	**154,00**	**154,75**	**3,59**	**312,34**	
TOTAL 9th EDF	**10.555,15**	**5.351,23**	**725,44**	**16.631,82**	

(1) Negative amount due to recovery of an advance on a 6th EDF project transferred with a zero balance.

TABLE 1.6

9th EDF
SITUATION OF APPROPRIATIONS: 31 December 2008
ANALYSIS OF MOVEMENTS DURING THE YEAR
(EUR million)

ACP	A envelope	B envelope	National allocation reserve	CDE + CTA + Joint Assembly	Long-term development reserve	Regional allocations	Intra-ACP	Implementation costs	Administrative expenditure	Interest and other revenue	Special Congo allocation	Transfer 6th - 9th EDF	Transfer 7th - 9th EDF
SITUATION AT 31.12.2007	9.531,87	1.308,64	0,00	176,09	0,00	929,43	3.263,89	125,00	0,00	88,83	108,61	26,11	0,00
Transfer 9th EDF to administrative expenditure (1)	-8,75	-0,61		-0,09		-0,11	-13,92		24,34			-0,42	
Transfer Performance Reserve EDF10 (2)	-8,27	-1,38					-4,56		-15,98		-0,14	-2,10	-0,27
Transfer of undrawn interest to EDF10 interest										-19,86			
Transfer previous EDFs to administrative expenditure (1)									37,14				
Transfer 7th - 9th EDF (3)													736,81
SITUATION AT 31.12.2008	**9.514,86**	**1.306,65**	**0,00**	**176,00**	**0,00**	**929,33**	**3.245,41**	**125,00**	**45,50**	**68,97**	**108,47**	**23,59**	**736,55**

OCT	A envelope	C envelope	Long-term development reserve	Regional allocations	Technical assistance envelope	Transfer 6th - 9th EDF	Transfer 7th - 9th EDF	TOTAL OCT
SITUATION AT 31.12.2007	250,16	7,00	0,00	49,65	2,00	-0,06	0,00	308,75
Transfer 9th EDF to administrative expenditure (1)	-0,38			-0,07		-0,00		-0,45
Transfer Performance Reserve EDF10 (2)	-0,06						-0,07	-0,13
Transfer previous EDFs to administrative expenditure (1)								
Transfer 7th - 9th EDF (3)							4,17	4,17
SITUATION AT 31.12.2008	**249,72**	**7,00**	**0,00**	**49,58**	**2,00**	**-0,06**	**4,10**	**312,34**

(1): Transfer to the envelope covering administrative expenditure after 1/1/2008 (Point 4 - Annex IB revised Cotonou)
(2): Transfer to the performance reserve (10th EDF) following entry in force of 10th EDF
(3): Closure of 7th EDF: Commission Decision PE/2008/4803 of 29.08.08

TABLE 1.7

10th EDF
SITUATION OF APPROPRIATIONS (EUR): 31 December 2008
ANALYSIS OF FUND BY INSTRUMENT

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES OR REDUCTIONS IN RESOURCES IN 2008	CURRENT APPROPRIATION
ACP			
A envelope	0,00	11.372,00	11.372,00
A envelope reserve	13.500,00	-11.372,00	2.128,00
B envelope	0,00	737,05	737,05
B envelope reserve	1.800,00	-737,05	1.062,95
Regional allocations	0,00	1.618,00	1.618,00
Regional allocations reserve	1.783,00	-1.618,00	165,00
NIP/RIP reserve	683,00	0,00	683,00
Intra-ACP allocations	0,00	2.325,00	2.325,00
Intra-ACP reserve	2.700,00	-2.325,00	375,00
Implementation costs	430,00	0,00	430,00
Interest and other revenue	0,00	28,40	28,40
Co-financing, A envelope, Benin	0,00	2,40	2,40
Performance reserve (not drawable), ACP	0,00	76,28	76,28
TOTAL ACP	**20.896,00**	**107,07**	**21.003,07**
OCT			
A envelope	0,00	0,00	0,00
A envelope reserve	195,00	0,00	195,00
B envelope	0,00	0,00	0,00
B envelope reserve	15,00	0,00	15,00
Regional allocations reserve	40,00	0,00	40,00
Studies/Technical assistance OCT	6,00	0,00	6,00
Performance reserve (not drawable), OCT	0,00	1,00	1,00
TOTAL OCT	**256,00**	**1,00**	**257,00**
TOTAL 10th EDF	**21.152,00**	**108,07**	**21.260,07**

TABLE 1.8

10th EDF
SITUATION OF APPROPRIATIONS: 31 December 2008
ANALYSIS OF MOVEMENTS DURING THE YEAR
(EUR million)

ACP	A envelope	A envelope reserve	B envelope	B envelope reserve	Regional allocations	Regional allocations reserve	NIP/RIP reserve	Intra-ACP allocations	Intra-ACP reserve	Implementation costs	Interest and other revenue	Co-financing, A envelope, Benin	Performance reserve, not drawable	TOTAL ACP
Opening 10th EDF - 1-07-2008		13.500,00		1.800,00		1.783,00	683,00		2.700,00	430,00				20.896,00
Allocation of reserves	11.372,00	-11.372,00	737,05	-737,05	1.618,00	-1.618,00		2.325,00	-2.325,00					0,00
Interest 2008 - EDF + Congo											8,63			8,63
Transfer, balance of undrawn interest, EDF9											19,86			19,86
Co-financing												2,40		2,40
Transfer performance reserve EDF10 (1)											-0,10		76,28	76,18
SITUATION AT 31.12.2008	**11.372,00**	**2.128,00**	**737,05**	**1.062,95**	**1.618,00**	**165,00**	**683,00**	**2.325,00**	**375,00**	**430,00**	**28,40**	**2,40**	**76,28**	**21.003,07**

OCT	A envelope	A envelope reserve	B envelope	B envelope reserve	Regional allocations	Regional allocations reserve	Studies/ Technical assistance OCT	Performance reserve, not drawable, OCT	TOTAL OCT
Opening 10th EDF - 1-07-2008		195,00		15,00		40,00	6,00		256,00
Transfer performance reserve EDF10								1,00	1,00
SITUATION AT 31.12.2008	**0,00**	**195,00**	**0,00**	**15,00**	**0,00**	**40,00**	**6,00**	**1,00**	**257,00**

(1) : Transfer to performance reserve (10th EDF) following entry in force of 10th EDF

TABLE 1.9

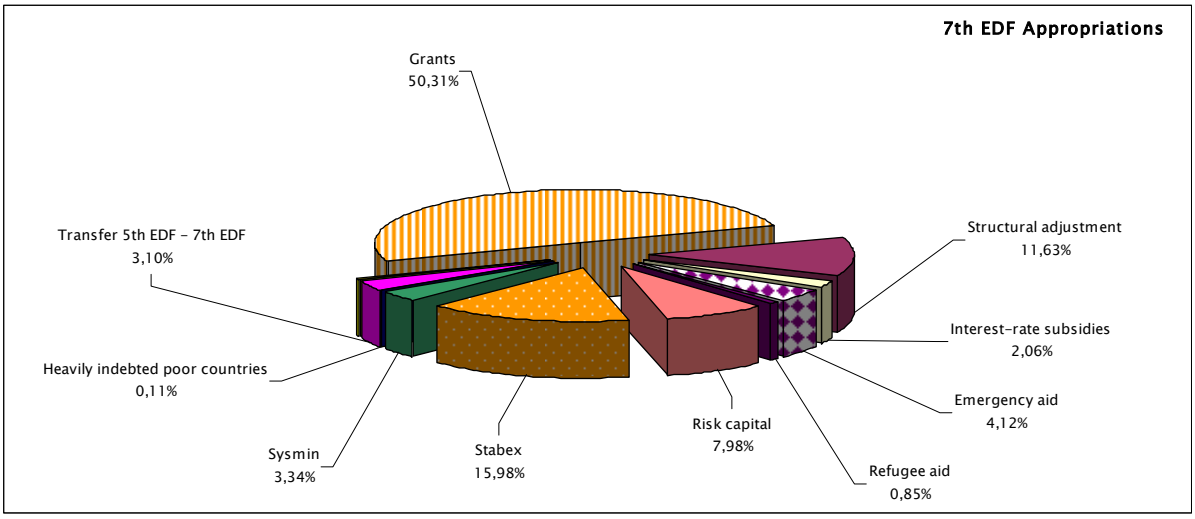
EDF 7 - 8 - 9 - 10
INCREASES, REDUCTIONS AND TRANSFER OF RESOURCES DURING 2008

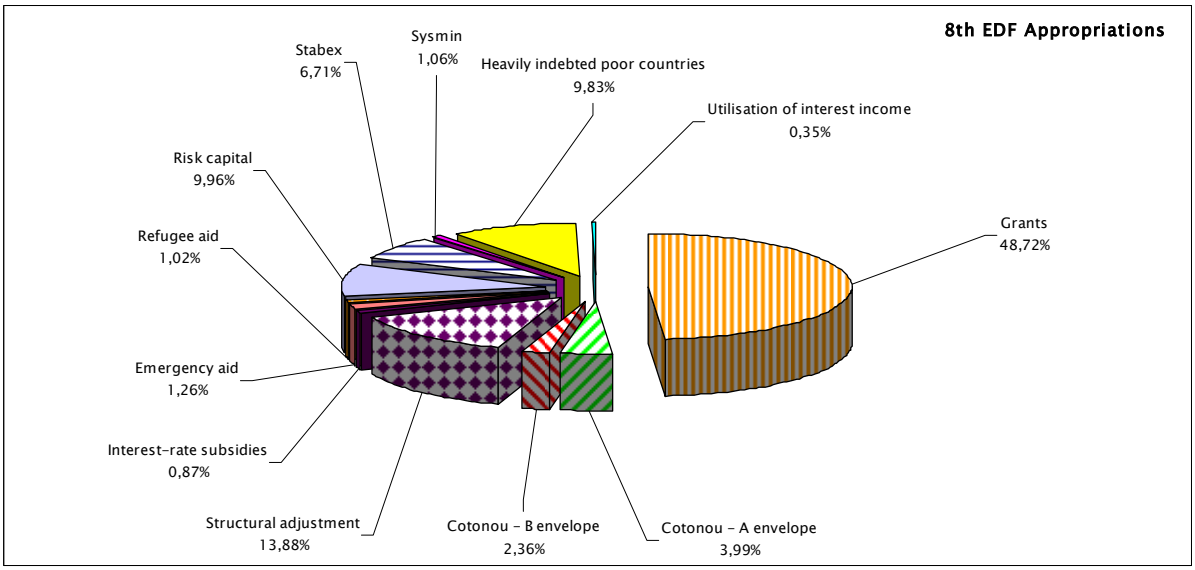
(EUR million)

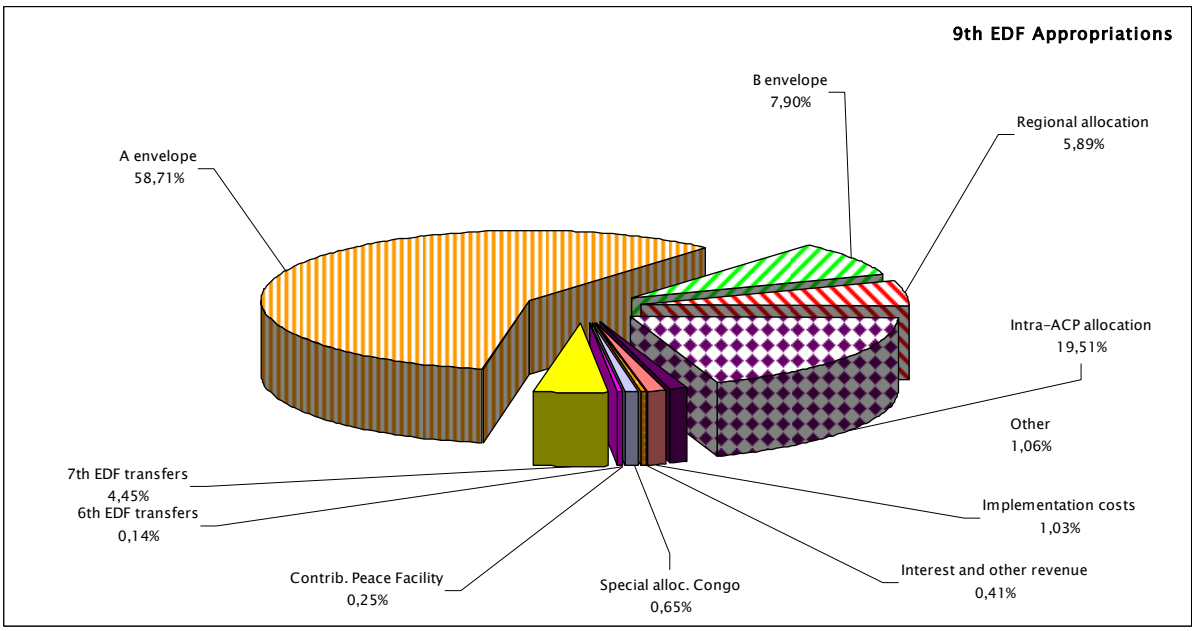
ACP	TOTAL 7th EDF	TOTAL 8th EDF	TOTAL 9th EDF	TOTAL 10th EDF	Net variation
SITUATION AT 31.12.2007	10.453,51	10.788,30	15.597,63	0,00	**36.839,44**
Opening, EDF10				20.896,00	**20.896,00**
Transfers from previous EDFs to the 9th EDF before entry in force of 10th EDF	-10,12	-26,75	37,14	0,00	**0,27**
Transfer from EDF9, OCT, to EDF9, ACP, to administrative expenditure before entry in force of 10th EDF			0,45		**0,45**
Transfer to EDF 10 (non-drawable reserve)	-13,60	-30,62	-32,69	76,18	**-0,73**
Transfer to EDF 10 (balance of undrawn interest)			-19,86	19,86	**0,00**
Interest accruing in 2008 from Stabex security accounts		4,03			**4,03**
Interest 2008 on EDF funds and special DRC allocation				8,63	**8,63**
Closure EDF7 and transfer to EDF9	-736,81		736,81		**0,00**
Co-financing Benin				2,40	**2,40**
SITUATION AT 31.12.2008	**9.692,98**	**10.734,96**	**16.319,49**	**21.003,07**	**57.750,50**

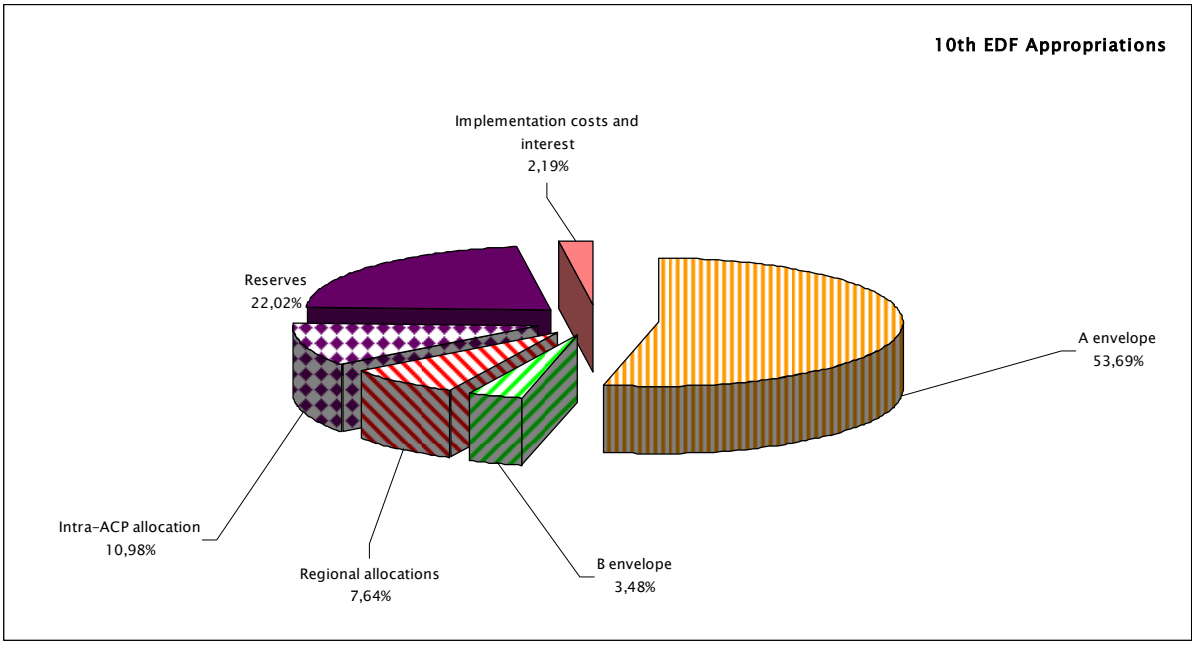
OCT	TOTAL 7th EDF	TOTAL 8th EDF	TOTAL 9th EDF	TOTAL 10th EDF	Net variation
SITUATION AT 31.12.2007	129,50	50,96	308,75	0,00	**489,21**
Opening, EDF10				256,00	**256,00**
Transfers from previous EDFs to the 9th EDF before entry in force of 10th EDF	-0,21	-0,06	0,00		**-0,27**
Transfer from EDF9, OCT, to EDF9, ACP, to administrative expenditure before entry in force			-0,45		**-0,45**
Transfers to non-drawable EDF10 reserve after entry into force	-0,13	-0,02	-0,13	1,00	**0,73**
Closure EDF7 and transfer to EDF9	-4,17		4,17		**0,00**
SITUATION AT 31.12.2008	**125,00**	**50,88**	**312,34**	**257,00**	**745,21**
TOTAL ACP + OCT	**9.817,98**	**10.785,85**	**16.631,82**	**21.260,07**	**58.495,72**
Total annual variation	**-765,03**	**-53,42**	**725,44**	**21.260,07**	**21.167,06**

Table 1.10


7th EDF Appropriations
Grants
50,31%
Transfer 5th EDF - 7th EDF
3,10%
Heavily indebted poor countries
0,11%
Sysmin
3,34%
Stabex
15,98%
Risk capital
7,98%
Refugee aid
0,85%
Emergency aid
4,12%
Interest-rate subsidies
2,06%
Structural adjustment
11,63%


8th EDF Appropriations
Stabex
6,71%
Sysmin
1,06%
Heavily indebted poor countries
9,83%
Utilisation of interest income
0,35%
Risk capital
9,96%
Refugee aid
1,02%
Grants
48,72%
Emergency aid
1,26%
Interest-rate subsidies
0,87%
Structural adjustment
13,88%
Cotonou - B envelope
2,36%
Cotonou - A envelope
3,99%


9th EDF Appropriations
B envelope
7,90%
Regional allocation
5,89%
A envelope
58,71%
Intra-ACP allocation
19,51%
Other
1,06%
7th EDF transfers
4,45%
6th EDF transfers
0,14%
Implementation costs
1,03%
Contrib. Peace Facility
0,25%
Special alloc. Congo
0,65%
Interest and other revenue
0,41%


10th EDF Appropriations
Implementation costs and interest 2,19%
Reserves 22,02%
A envelope 53,69%
Intra-ACP allocation 10,98%
Regional allocations 7,64%
B envelope 3,48%

2.2. AGGREGATED ACCOUNTS

TABLE 2.1

EDF AGGREGATED ACCOUNTS AT 31.12.2008:
PROGRESS REPORT

(EUR million)

	APPROPRIATIONS	7th EDF	8th EDF	9th EDF	10th EDF	7th, 8th, 9th and 10th EDF
Lomé	Programmable aid	4.939,90	5.254,49			10.194,39
	Non-programmable aid	4.523,93	4.808,91			9.332,84
	Transfers from other funds	304,15		764,18		1.068,33
	Sundry revenue		37,38			37,38
						0,00
Cotonou	A envelope		430,48	9.764,58	11.372,00	21.567,05
	B envelope		254,58	1.313,65	737,05	2.305,28
	Regional allocation			978,91	1.618,00	2.596,91
	Intra ACP allocation	50,00		3.245,41	2.325,00	5.620,41
	CDE, CTA and Joint Assembly			176,00		176,00
	Special allocation, Council Dec.4/04			108,47		108,47
	Voluntary contribution Peace facility			39,17		39,17
	Co-financing, A envelope, Bénin				2,40	2,40
	Implementation costs and interest.			241,47	464,40	705,86
	NIP/RIP reserve				683,00	683,00
	National allocations reserve				205,00	205,00
	Intra-ACP reserve				375,00	375,00
	Country reserve				3.400,95	3.400,95
	Non-drawable performance reserve				77,27	77,27
	TOTAL	**9.817,98**	**10.785,85**	**16.631,82**	**21.260,07**	**58.495,72**

	EDF	Aggregate total		Annual figures				
		At 31/12/08	% of decision	2004	2005	2006	2007	2008
DECISIONS								
	7	9.817,98	100%	(58,42)	(86,09)	(126,67)	(71,91)	(765,03)
	8	10.785,85	100%	(172,26)	(275,05)	(265,29)	(211,03)	(53,42)
	9	16.631,82	100%	2.638,08	3.420,76	3.186,70	3.455,11	774,73
	10	4.766,39	22%					4.766,39
TOTAL		**42.002,04**		**2.407,40**	**3.059,62**	**2.794,74**	**3.172,17**	**4.722,67**
ASSIGNED FUNDS								
	7	9.817,98	100%	121,42	110,52	(6,34)	(5,51)	(699,17)
	8	10.539,24	98%	848,67	471,95	202,48	35,03	54,62
	9	14.207,44	85%	1.747,48	2.070,90	2.914,80	3.317,33	3.163,22
	10	130,40	1%					130,40
TOTAL		**34.695,05**		**2.717,58**	**2.653,36**	**3.110,94**	**3.346,85**	**2.649,07**
PAYMENTS								
	7	9.817,98	100%	234,94	235,31	159,24	96,66	(522,80)
	8	9.928,56	92%	985,34	858,47	736,81	483,42	323,12
	9	10.006,72	60%	947,56	1.373,70	1.860,93	2.293,89	3.252,98
	10	89,77	0%					89,77
TOTAL		**29.843,03**		**2.167,84**	**2.467,48**	**2.756,98**	**2.873,97**	**3.143,07**

* Negative figures represent decommitments

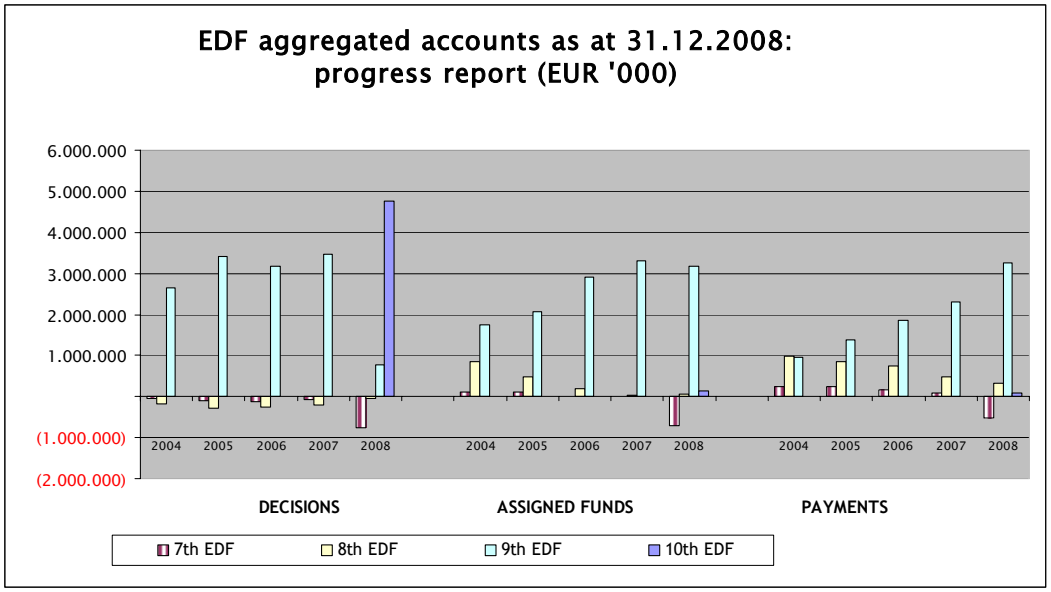


TABLE 2.2 EDF aggregated accounts at 31.12.2008
CLASS OF AID

		7th EDF	% (1)	8th EDF	% (1)	9th EDF	% (1)	10th EDF	% (1)	TOTAL	% (1)
Lomé	**PROGRAMMABLE AID (NIP)**										
	Appropriations	**4.939,90**		**5.254,49**						**10.194,39**	
	Decisions	4.939,90	100%	5.254,49	100%					10.194,39	100%
	Assigned funds	4.939,90	100%	5.096,70	97%					10.036,60	98%
	Payments	4.939,90	100%	4.760,36	91%					9.700,26	95%
	NON-PROGRAMMABLE AID										
	Appropriations	**4.523,93**		**4.808,91**						**9.332,84**	
	Decisions	4.523,93	100%	4.808,91	100%					9.332,84	100%
	Assigned funds	4.523,93	100%	4.787,24	100%					9.311,17	100%
	Payments	4.523,93	100%	4.595,67	96%					9.119,60	98%
	TRANSFERS FROM OTHER FUNDS										
	Appropriations	**304,15**				**764,18**				**1.068,33**	
	Decisions	304,15	100%			764,18	100%			1.068,33	100%
	Assigned funds	304,15	100%			716,92	94%			1.021,06	96%
	Payments	304,15	100%			603,03	79%			907,18	85%
	SUNDRY REVENUE										
	Appropriations			**37,38**						**37,38**	
	Decisions			37,38	100%					37,38	100%
	Assigned funds			36,53	98%					36,53	98%
	Payments			34,22	92%					34,22	92%
	TOTAL										
	Appropriations	**9.767,98**		**10.100,79**		**764,18**				**20.632,95**	
	Decisions	9.767,98	100%	10.100,79	100%	764,18	100%			20.632,95	100%
	Assigned funds	9.767,98	100%	9.920,47	98%	716,92	94%			20.405,36	99%
	Payments	9.767,98	100%	9.390,25	93%	603,03	79%			19.761,26	96%
Cotonou	**A envelope**										
	Appropriations			**430,48**		**9.764,58**		**11.372,00**		**21.567,05**	
	Decisions			430,48	100%	9.764,58	100%	4.062,61	36%	14.257,66	66%
	Assigned funds			424,06	99%	8.350,98	86%	49,52	0%	8.824,57	41%
	Payments			404,85	94%	6.106,61	63%	41,79	0%	6.553,25	30%
	B envelope										
	Appropriations			**254,58**		**1.313,65**		**737,05**		**2.305,28**	
	Decisions			254,58	100%	1.313,65	100%	8,00	1%	1.576,23	68%
	Assigned funds			194,71	76%	1.091,11	83%	0,00	0%	1.285,82	56%
	Payments			133,47	52%	843,66	64%	0,00	0%	977,13	42%
	CDE, CTA and Joint Assembly										
	Appropriations					**176,00**				**176,00**	
	Decisions					176,00	100%			176,00	100%
	Assigned funds					169,09	96%			169,09	96%
	Payments					150,34	85%			150,34	85%
	Regional allocation										
	Appropriations					**978,91**		**1.618,00**		**2.596,91**	
	Decisions					978,91	100%	0,00	0%	978,91	38%
	Assigned funds					761,96	78%	0,00	0%	761,96	29%
	Payments					363,05	37%	0,00	0%	363,05	14%
	Intra-ACP allocation										
	Appropriations	**50,00**				**3.245,41**		**2.325,00**		**5.620,41**	
	Decisions	50,00	100%			3.245,41	100%	504,00	22%	3.799,41	68%
	Assigned funds	50,00	100%			2.750,27	85%	50,10	2%	2.850,37	51%
	Payments	50,00	100%			1.601,23	49%	18,20	1%	1.669,43	30%
	Voluntary contribution Peace Facility										
	Appropriations					**39,17**				**39,17**	
	Decisions					39,17	100%			39,17	100%
	Assigned funds					37,18	95%			37,18	95%
	Payments					29,71	76%			29,71	76%
	Special allocation Council Dec.2003/583/EC										
	Appropriations					**108,47**				**108,47**	
	Decisions					108,47	100%			108,47	100%
	Assigned funds					105,06	97%			105,06	97%
	Payments					103,57	95%			103,57	95%
	Implementation costs and interest										
	Appropriations					**241,47**		**464,40**		**705,86**	
	Decisions					241,47	100%	189,38	41%	430,85	61%
	Assigned funds					224,87	93%	30,78	7%	255,65	36%
	Payments					205,51	85%	29,78	6%	235,29	33%
	TOTAL										
	Appropriations	**50,00**		**685,06**		**15.867,64**		**16.516,45**		**33.119,15**	
	Decisions	50,00	100%	685,06	100%	15.867,64	100%	4.763,99	29%	21.366,69	65%
	Assigned funds	50,00	100%	618,77	90%	13.490,52	85%	130,40	1%	14.289,69	43%
	Payments	50,00	100%	538,32	79%	9.403,69	59%	89,77	1%	10.081,78	30%
	RESERVE NIP/RIP							**683,00**		**683,00**	
	REGIONAL ALLOCATIONS RESERVE							**205,00**		**205,00**	
	INTRA-ACP RESERVE							**375,00**		**375,00**	
	COUNTRY RESERVE							**3.400,95**		**3.400,95**	
	Co-financing, A envelope, Benin										
	Appropriations							**2,40**		**2,40**	
	Decisions							2,40	100%	2,40	100%
	Assigned funds							0,00	0%	0,00	0%
	Payments							0,00	0%	0,00	0%
	Performance reserve, non-drawable							**77,27**		**77,27**	
	TOTAL										
	Appropriations	**9.817,98**		**10.785,85**		**16.631,82**		**21.260,07**		**58.495,72**	
	Decisions	9.817,98	100%	10.785,85	100%	16.631,82	100%	4.766,39	22%	42.002,04	72%
	Assigned funds	9.817,98	100%	10.539,24	98%	14.207,44	85%	130,40	1%	34.695,05	59%
	Payments	9.817,98	100%	9.928,56	92%	10.006,72	60%	89,77	0%	29.843,03	59%

(1) % of appropriations

TABLE 2.3

EDF aggregated accounts at 31.12.2008:
ANALYSIS BY INSTRUMENT

ACP + OCT - 7th EDF

(EUR million)

		APPROPRIATIONS	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
			AGG.TOTAL	ANNUAL	%	AGG. TOTAL	ANNUAL	%	AGG. TOTAL	ANNUAL	%
		(1)	(2)		(2) : (1)	(3)		(3) : (2)	(4)		(4) : (3)
	ACP										
	Total indicative programmes	**4.859,97**	**4.859,97**	**(419,63)**	**100%**	**4.859,97**	**(360,10)**	**100,0%**	**4.859,97**	**(273,85)**	**100,0%**
	Total non-programmable aid	**4.487,38**	**4.487,38**	**(327,53)**	**100%**	**4.487,38**	**(325,69)**	**100,0%**	**4.487,38**	**(239,36)**	**100,0%**
	Interest-rate subsidies	198,00	198,00	(0,49)	100%	198,00		100,0%	198,00		100,0%
	Emergency aid	402,35	402,35	(0,93)	100%	402,35	(0,93)	100,0%	402,35	(0,79)	100,0%
L	Refugee aid	83,55	83,55	(0,30)	100%	83,55	(0,12)	100,0%	83,55	(0,02)	100,0%
o	Risk capital	761,18	761,18	(52,20)	100%	761,18	(52,20)	100,0%	761,18	(13,93)	100,0%
m	Stabex	1.562,83	1.562,83	(133,86)	100%	1.562,83	(133,86)	100,0%	1.562,83	(131,34)	100,0%
é	Sysmin	326,89	326,89	(103,65)	100%	326,89	(102,48)	100,0%	326,89	(57,24)	100,0%
	Structural adjustment	1.141,54	1.141,54	(7,13)	100%	1.141,54	(7,13)	100,0%	1.141,54	(7,07)	100,0%
	Heavily indebted poor countries	11,03	11,03	(28,97)	100%	11,03	(28,97)	100,0%	11,03	(28,97)	100,0%
	Transfer 5th EDF - 7th EDF	**295,63**	**295,63**	**(13,37)**	**100%**	**295,63**	**(9,25)**	**100,0%**	**295,63**	**(6,25)**	**100,0%**
Cotonou	**Intra-ACP allocation**	**50,00**	**50,00**		**100%**	**50,00**		**100,0%**	**50,00**		**100,0%**
	TOTAL ACP (a)	**9.692,98**	**9.692,98**	**(760,52)**	100%	**9.692,98**	**(695,03)**	100%	**9.692,98**	**(519,45)**	**100%**
	OCT										
	Total indicative programmes	**79,93**	**79,93**	**(3,24)**	**100%**	**79,93**	**(3,11)**	**100,0%**	**79,93**	**(2,57)**	**100,0%**
	Total non-programmable aid	**36,55**	**36,55**	**(1,17)**	**100%**	**36,55**	**(0,96)**	**100,0%**	**36,55**	**(0,72)**	**100,0%**
	Interest-rate subsidies	4,18	4,18		100%	4,18		100,0%	4,18		100,0%
	Emergency aid	2,26	2,26		100%	2,26		100,0%	2,26		100,0%
	Refugee aid	0,29	0,29		100%	0,29		100,0%	0,29		100,0%
	Risk capital	22,49	22,49		100%	22,49		100,0%	22,49		100,0%
	Stabex	6,00	6,00		100%	6,00		100,0%	6,00		100,0%
	Sysmin	1,33	1,33	(1,17)	100%	1,33	(0,96)	100,0%	1,33	(0,72)	100,0%
	Transfer 5th EDF - 7th EDF	**8,52**	**8,52**	**(0,10)**	**100%**	**8,52**	**(0,06)**	**100,0%**	**8,52**	**(0,06)**	**100,0%**
	TOTAL OCT (b)	**125,00**	**125,00**	**(4,51)**	**100%**	**125,00**	**(4,14)**	**100,0%**	**125,00**	**(3,35)**	**100,0%**
	TOTAL (a) + (b)	**9.817,98**	**9.817,98**	**(765,03)**	**100%**	**9.817,98**	**(699,17)**	**100,0%**	**9.817,98**	**(522,80)**	**100,0%**

TABLE 2.4

EDF AGGREGATED ACCOUNTS AT 31.12.2008: ANALYSIS BY INSTRUMENT

ACP + OCT - 8th EDF

(EUR million)

		APPROPRIATIONS	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
		(1)	AGG. TOTAL (2)	ANNUAL	% (2) : (1)	AGG. TOTAL. (3)	ANNUAL	% (3) : (2)	AGG. TOTAL (4)	ANNUAL	% (4) : (3)
	ACP										
Lomé	**Total indicative programmes**	**5.214,93**	**5.214,93**	**(41,92)**	**100%**	**5.059,96**	**34,45**	**97,0%**	**4.725,28**	**227,20**	**93,4%**
	Total non-programmable aid	**4.834,98**	**4.834,98**	**(11,33)**	**100%**	**4.812,46**	**0,61**	**99,5%**	**4.619,26**	**52,24**	**96,0%**
	Interest-rate subsidies	92,16	92,16	(1,54)	100%	92,16	(1,54)	100,0%	68,41	1,77	74,2%
	Emergency aid	136,32	136,32	(0,06)	100%	136,31	(0,06)	100,0%	136,31	(0,06)	100,0%
	Refugee aid	110,40	110,40	(0,84)	100%	109,01	(0,15)	98,7%	101,89	1,36	93,5%
	Risk capital	1.067,42	1.067,42	(11,36)	100%	1.067,42	(11,36)	100,0%	991,07	16,57	92,8%
	Stabex	722,68	722,68	4,03	100%	703,34	10,42	97,3%	637,22	24,54	90,6%
	Sysmin	111,70	111,70	(0,01)	100%	110,81	2,40	99,2%	107,58	6,84	97,1%
	Structural adjustment	1.496,92	1.496,92	(1,54)	100%	1.496,87	(0,07)	100,0%	1.496,78	0,20	100,0%
	Heavily indebted poor countries	1.060,00	1.060,00		100%	1.060,00		100,0%	1.045,78		98,7%
	Utilisation of interest income	37,38	37,38		100%	36,53	0,99	97,7%	34,22	1,02	93,7%
	TOTAL	**10.049,91**	**10.049,91**	**(53,24)**	**100,0%**	**9.872,42**	**35,06**	**98,2%**	**9.344,54**	**279,45**	**94,7%**
Cotonou	**A Envelope**	**430,48**	**430,48**	**(0,09)**	100%	**424,06**	**5,47**	**98,5%**	**404,85**	**12,24**	**95,5%**
	B Envelope	**254,58**	**254,58**	**0,00**	100%	**194,71**	**13,90**	**76,5%**	**133,47**	**29,77**	**68,5%**
	TOTAL	**685,06**	**685,06**	**(0,09)**	100%	**618,77**	**19,37**	**90,3%**	**538,32**	**42,01**	**87,0%**
	TOTAL ACP (a)	**10.734,96**	**10.734,96**	**(53,34)**	100%	**10.491,19**	**54,43**	97,7%	**9.882,85**	**321,46**	**94,2%**
	OCT										
	Total indicative programmes	**39,57**	**39,57**	**(0,08)**	**100%**	**36,73**	**0,13**	**92,8%**	**35,08**	**1,25**	**95,5%**
	Total non-programmable aid	**11,31**	**11,31**		**100%**	**11,31**	**0,06**	**100,0%**	**10,63**	**0,40**	**94,0%**
	Interest-rate subsidies	1,14	1,14		100%	1,14		100,0%	1,14		100,0%
	Emergency aid										
	Refugee aid										
	Risk capital	6,50	6,50		100%	6,50		100,0%	6,00		92,3%
	Stabex	1,18	1,18		100%	1,18		100,0%	1,18		100,0%
	Sysmin	2,49	2,49		100%	2,49	0,06	99,9%	2,31	0,40	92,7%
	TOTAL OCT (b)	**50,88**	**50,88**	**(0,08)**	**100%**	**48,04**	**0,19**	**94,4%**	**45,71**	**1,66**	**95,1%**
	TOTAL (a) + (b)	**10.785,85**	**10.785,85**	**(53,42)**	**100%**	**10.539,24**	**54,62**	**97,7%**	**9.928,56**	**323,12**	**94,2%**

TABLE 2.5

EDF AGGREGATED ACCOUNTS AT 31.12.2008
ANALYSIS BY AID INSTRUMENT

ACP + OCT - 9th EDF

(EUR million)

	APPROPRIATIONS	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	(1)	AGG. TOTAL (2)	ANNUAL	% (2) : (1)	AGG. TOTAL (3)	ANNUAL	% (3) : (2)	AGG. TOTAL (4)	ANNUAL	% (4) : (3)
ACP										
A Envelope	**9.514,86**	**9.514,86**	**(16,89)**	**100%**	**8.166,23**	**1.499,63**	**86%**	**6.011,10**	**1.768,75**	**74%**
Macroeconomic support		2.309,88	(5,06)		2.268,19	232,77		2.018,00	388,44	
Sectoral policies		7.204,98	(11,83)		5.898,04	1.266,86		3.993,10	1.380,31	
B Envelope	**1.306,65**	**1.306,65**	**(1,99)**	**100%**	**1.084,36**	**215,04**	**83%**	**841,71**	**191,07**	**78%**
Compensation export receipts		170,17			133,64	16,94		101,27	11,00	
Emergency aid		1.125,28	(1,99)		939,52	198,10		729,24	180,06	
Heavily indebted poor countries		11,20			11,20			11,20		
Regional allocation	929,33	929,33	(0,00)	100%	722,06	121,73	78%	353,69	138,15	49%
Intra-ACP allocation	3.245,41	3.245,41	(16,45)	100%	2.750,27	473,65	85%	1.601,23	468,48	58%
Other	176,00	176,00		100%	169,09	1,88	96%	150,34	16,10	89%
Implementation costs / Administrative expenditure	170,50	170,50	45,50	100%	161,75	41,30	95%	159,49	39,29	99%
Interest and other revenue	68,97	68,97	9,00	100%	62,22	14,47	90%	45,30	12,73	73%
Special allocation Congo	108,47	108,47		100%	105,06	(3,13)	97%	103,57	(1,67)	99%
Voluntary contribution Peace Facility	39,17	39,17		100%	37,18	0,17	95%	29,71	0,49	80%
Transfers from 6th EDF	23,59	23,59	(2,52)	100%	19,88	(1,24)	84%	11,43	1,31	57%
Transfers from 7th EDF	736,55	736,55	736,55	100%	693,42	693,42	94%	588,35	588,35	85%
TOTAL ACP (a)	**16.319,49**	**16.319,49**	**753,21**	100%	**13.971,53**	**3.056,92**	86%	**9.895,92**	**3.223,04**	**71%**
OCT										
A Envelope	**249,72**	**249,72**	**17,42**	**100%**	**184,75**	**65,88**	**74%**	**95,51**	**19,13**	**52%**
Macroeconomic support		14,64			10,53	0,02		8,53	0,02	
Sectoral policies		235,08	17,42		174,22	65,86		86,98	19,12	
B Envelope	**7,00**	**7,00**	**0,00**		**6,76**	**3,30**		**1,95**	**1,95**	
Regional Allocation	**49,58**	49,58		100%	39,90	33,27	80%	9,36	5,27	23%
Studies / Technical assistance OCT	**2,00**	2,00		100%	0,89	0,18	45%	0,73	0,27	81%
Transfers from 6th EDF	**(0,06)**	(0,06)	(0,00)	100%	(0,06)		100%	(0,06)		100%
Transfers from 7th EDF	4,10	4,10	4,10	100%	3,67	3,67	90%	3,32	3,32	90%
TOTAL OCT (b)	**312,34**	**312,34**	**21,52**	**100%**	**235,91**	**106,30**	**76%**	**110,80**	**29,94**	**47%**
TOTAL (a) + (b)	**16.631,82**	**16.631,82**	**774,73**	**100%**	**14.207,44**	**3.163,22**	**85%**	**10.006,72**	**3.252,98**	**70%**

TABLE 2.6

EDF AGGREGATED ACCOUNTS AT 31.12.2008:
ANALYSIS BY INSTRUMENT

ACP + OCT - 10th EDF

(EUR million)

	APPROPRIATIONS	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	(1)	AGG. TOTAL (2)	ANNUAL	% (2) : (1)	AGG. TOTAL (3)	ANNUAL	% (3) : (2)	AGG. TOTAL (4)	ANNUAL	% (4) : (3)
ACP										
A Envelope	**11.372,00**	**4.062,61**	**4.062,61**	36%	**49,52**	**49,52**	**1%**	**41,79**	**41,79**	**84%**
B Envelope	**737,05**	**8,00**	**8,00**	**1%**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**
Compensation export receipts		0,00	0,00		0,00	0,00		0,00	0,00	
Emergency aid		0,00	0,00		0,00	0,00		0,00	0,00	
Heavily indebted poor countries		8,00	8,00		0,00	0,00		0,00	0,00	
Regional Allocation	**1.618,00**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**
Intra-ACP Allocation	**2.325,00**	**504,00**	**504,00**	**22%**	**50,10**	**50,10**	**10%**	**18,20**	**18,20**	**0%**
Institutional and support costs	300,00	54,00	54,00	**18%**	50,10	50,10	93%	18,20	18,20	**36%**
Peace Facility	300,00	300,00	300,00	**100%**	0,00	0,00	0%	0,00	0,00	**0%**
Various intra ACP, other sectors programmed	1.725,00	150,00	150,00	**9%**	0,00	0,00	0%	0,00	0,00	**0%**
Implementation costs	**430,00**	**183,38**	**183,38**	**43%**	**29,78**	**29,78**	**16%**	**29,78**	**29,78**	**100%**
Interest and other revenue	**28,40**	**6,00**	**6,00**	**21%**	**1,00**	**1,00**	**0%**	**0,00**	**0,00**	**0%**
TOTAL	**16.510,45**	**4.763,99**	**4.763,99**	**29%**	**130,40**	**130,40**	**3%**	**89,77**	**89,77**	**69%**
NIP/RIP RESERVE	**683,00**									
REGIONAL ALLOCATIONS RESERVE	**165,00**									
INTRA-ACP RESERVE	**375,00**									
COUNTRIES RESERVE - COTONOU	**3.190,95**									
Co-financing, A envelope, Benin	**2,40**	**2,40**	**2,40**	**100%**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**
TOTAL ACP	**20.926,80**	**4.766,39**	**4.766,39**	**23%**	**130,40**	**130,40**	**3%**	**89,77**	**89,77**	**69%**
Non-drawable performance reserve ACP	**76,28**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**
Total ACP + performance reserve (a)	**21.003,07**	**4.766,39**	**4.766,39**	**23%**	**130,40**	**130,40**	**3%**	**89,77**	**89,77**	**69%**
OCT										
A Envelope	**0,00**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**
B Envelope	**0,00**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**
Regional Allocation	**0,00**	0,00	0,00	0%	0,00	0,00	0%	0,00	0,00	0%
Studies / Technical assistance OCT	**6,00**	0,00	0,00	0%	0,00	0,00	0%	0,00	0,00	0%
TOTAL	**6,00**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**
NIP/RIP RESERVE	**0,00**									
REGIONAL ALLOCATIONS RESERVE	**40,00**									
COUNTRIES RESERVE	**210,00**									
TOTAL OCT	**256,00**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**
Non-drawable performance reserve OCT	**1,00**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**
TOTAL OCT + performance reserve (b)	**257,00**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**	**0,00**	**0,00**	**0%**
TOTAL (a) + (b)	**21.260,07**	**4.766,39**	**4.766,39**	**22%**	**130,40**	**130,40**	**3%**	**89,77**	**89,77**	**69%**

Table 2.7

Annual 2008 gross figures by instrument for decisions and payments

Annual Decision 2008 (Million EUR)		*Commitments*	*Decommitments*	*Net*
Lomé	GRANTS	0,00	(58,29)	(58,29)
	TOTAL INDICATIVE PROGRAMMES	**0,00**	**(58,29)**	**(58,29)**
	INTEREST RATE SUBSIDIES	0,00	(2,04)	(2,04)
	EMERGENCY AID	0,00	(0,07)	(0,07)
	REFUGEE AID	0,00	(1,15)	(1,15)
	RISK CAPITAL	0,00	(17,36)	(17,36)
	STABEX (INTEREST)	4,04	(0,01)	4,03
	SYSMIN	0,00	(0,02)	(0,02)
	TRANSFER FROM OTHER FUNDS	0,00	(0,89)	(0,89)
	STRUCTURAL ADJUSTMENT	0,00	(1,60)	(1,60)
	TOTAL NON-PROGRAMMABLE AID	**4,04**	(23,12)	(19,08)
	TRANSFER FROM 6th EDF	**0,00**	**(2,52)**	**(2,52)**
	TRANSFER FROM 7th EDF	**0,00**	**(0,33)**	**(0,33)**
	Total	**4,04**	**-84,26**	**-80,22**
Cotonou	A ENVELOPE	4.080,24	(17,19)	4.063,04
	B ENVELOPE	8,00	(1,99)	6,01
	REGIONAL ALLOCATION	0,00	(0,00)	(0,00)
	INTRA-ACP ALLOCATION	504,00	(16,45)	487,55
	USE OF INTEREST / IMPLEMENTATION COSTS	243,88	0,00	243,88
	CO-FINANCING BENIN	2,40	0,00	2,40
	Total	**4.838,52**	**-35,63**	**4.802,89**
	Total	**4.842,56**	**-119,89**	**4.722,67**

Annual Payments (Million EUR)(1)		*Paid*	*Recovered(2)*	*Net*
Lomé	GRANTS	288,13	(35,57)	252,57
	TOTAL INDICATIVE PROGRAMMES	288,13	(35,57)	252,57
	INTEREST RATE SUBSIDIES	1,80	(0,03)	1,77
	EMERGENCY AID	0,00	(0,07)	(0,07)
	REFUGEE AID	1,59	(0,25)	1,34
	RISK CAPITAL	20,86	0,00	20,86
	STABEX	24,54	0,00	24,54
	SYSMIN	19,71	(0,00)	19,71
	TRANSFER FROM OTHER FUNDS	0,22	(0,43)	(0,21)
	STRUCTURAL ADJUSTMENT	0,21	(0,03)	0,17
	TOTAL NON-PROGRAMMABLE AID	68,93	(0,82)	68,12
	USE OF INTEREST	1,02	0,00	1,02
	TRANSFER FROM 6th EDF	4,17	(2,86)	1,31
	TRANSFER FROM 7th EDF	29,46	(1,19)	28,26
	Total	**391,71**	**(40,44)**	**351,28**
Cotonou	A ENVELOPE	1.861,14	(19,22)	1.841,92
	B ENVELOPE	224,80	(2,01)	222,79
	CDE + CTA + JOINT ASSEMBLY	17,86	(1,77)	16,10
	REGIONAL ALLOCATION	145,20	(1,78)	143,42
	INTRA-ACP ALLOCATION	489,50	(2,82)	486,68
	TECHNICAL ASSISTANCE - OCT	0,27	0,00	0,27
	VOLUNTARY CONTRIBUTIONS PEACE FACILITY	0,49	0,00	0,49
	SPECIAL CONGO ALLOCATION	1,72	(3,39)	(1,67)
	USE OF INTEREST / IMPLEMENTATION COSTS	81,83	(0,03)	81,80
	Total	**2.822,81**	**(31,02)**	**2.791,79**
	Total	**3.214,52**	**(71,45)**	**3.143,07**

(1) EUR 563,40 in payments from ex-EDF 7contracts has been transferred to EDF 9 and is not included in this table.

(2) Amount entered in Authorising Officer accounts.

2.3. SITUATION BY COUNTRY AND BY INSTRUMENT

The tables are attached.

Notes to the management accounts:

- In the tables, the figure “0.00” indicates that the corresponding amount is between EUR –4 999 and EUR 4 999.
  Where no figure is given, the amount is zero.
  Countries with a nil balance in all columns are not listed in the tables.

- The heading “All countries” refers to projects which cover a number of countries but are not financed by regional cooperation.

- The heading “Financial and administrative expenses” represents projects financed by EDF interest or the envelope covering administrative expenditure.

2.3.1. 7th EDF

The figures in Tables 3.1.1 to 3.1.8 show the amounts relating to the transfer of projects, contracts and payments on closure of the 7th EDF (see point 4 "Appendix – Situation by country and by instrument").

In the first column of tables 3.1.1 and 3.1.2, the allocation for "ACP regional cooperation" (EUR 1008.04 million) comprises the following:

Commission's regional cooperation target (ACP states only)	1 125.00
Target overrun	(5.92)
Transfers of unallocated resources in order to finance the programme of assistance to ACP countries for integration within the WTO	67.90
Amount transferred to the general reserve during 2000 in accordance with the transitional measures	10.00
Amount transferred to the general reserve during 2001 in accordance with the transitional measures	(8.50)
Amount transferred to the general reserve during 2002 in accordance with the transitional measures	(2.20)
Amount transferred to the 9th EDF during 2003 following the entry into force of Cotonou	(0.70)
Amount transferred to the 9th EDF during 2004 following the entry into force of Cotonou	(49.10)
Amount transferred to the 9th EDF during 2005 following the entry into force of Cotonou	(8.26)
Amount transferred to the 9th EDF during 2006 following the entry into force of Cotonou	(34.41)
Amount transferred to the 9th EDF during 2007 following the entry into force of Cotonou	(12.44)
Amount transferred to the 9th EDF before entry into force of the 10th EDF and to the 10th EDF after its entry into force	(2.32)
Amount transferred to the 9th EDF on closure of the 7th EDF	(-70.96)
Total at 31.12.2008	1008.04

All the amounts of allocations correspond to the decisions, as the amounts not committed were transferred to the 9th EDF following the entry into force of Cotonou (Commission decision of 16 April 2003) or to the 10th EDF after its entry into force (1 July 2008).

2.3.2. 8th EDF

In the second column of tables 3.2.1 and 3.2.2, the allocation for "Regional cooperation" (EUR 1 358.50 million) comprises the following:

Commission's regional cooperation target (ACP states only)	1 300.00
Council Decision 3/2000 in order to ensure the continuity of several activities pending the entry into force of the 9th EDF	306.00
Council Decision 10/2001 of 20.12.2001 on the use of unallocated resources from the 8th EDF	180.70
In accordance with the transitional measures	(68.00)
Council Decision 3/2002 of 23.12.2002 on the use of unallocated resources from the 8th EDF	54.20
Amount transferred to the 9th EDF during 2003 following the entry into force of Cotonou	(317.33)
Amount transferred to the 9th EDF during 2004 following the entry into force of Cotonou	(5.01)
Amount transferred to the 9th EDF during 2005 following the entry into force of Cotonou	(31.62)
Amount transferred to the 9th EDF during 2006 following the entry into force of Cotonou	(20.83)
Amount transferred to the 9th EDF during 2007 following the entry into force of Cotonou	(23.81)
Amount transferred to the 9th EDF before entry into force of the 10th EDF and to the 10th EDF after its entry into force	(15.80)
Total at 31.12.2008	1 358.50

All the amounts of allocations correspond to the decisions, as the amounts not committed were transferred to the 9th EDF following the entry into force of Cotonou (Commission decision of 16 April 2003) or to the 10th EDF after its entry into force (1 July 2008).

2.3.3. 9th EDF

In all tables the presentation takes into account the financial resources (envelope A, envelope B and implementation costs) used and the nature of the project (macroeconomic support, sectoral policies, emergency assistance, etc.).

The figures in Tables 3.3.1 to 3.3.8 show the amounts relating to the transfer of projects, contracts and payments on closure of the 7th EDF (see point 4 "Appendix – Situation by country and by instrument").

2.4. OTHER MANAGEMENT INFORMATION

TABLE 4.1.1

SITUATION CONCERNING "DORMANT" COMMITMENTS

The tables below show, for each of the allocations of the eighth and ninth 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 2008:
- no new contract has been concluded.
- no existing contract has been revised
- no payment has been made or advance cleared.

Pre-2003 dormant projects (old RAL) are not included in the table.
Slow commitments are in two categories:
projects which must remain open and projects to be closed.
The book values shown are the sum of the amounts committed but not paid, commonly known as "RAL".

Appropriations	*8*			*9*			*TOTAL*		
	Amount not paid against commitment	Balance to be left open	Balance to be closed	Amount not paid against commitment	Balance to be left open	Balance to be closed	Amount not paid against commitment	Balance to be left open	Balance to be closed
EMERGENCY AID	-	-	-	3,22	1,00	2,23	3,22	1,00	2,23
INTEREST-RATE SUBSIDIES	7,95	7,95	-	-	-	-	7,95	7,95	-
MACROECONOMIC SUPPORT	-	-	-	0,20	-	0,20	0,20	-	0,20
PROGRAMMABLE AID	-	-	-	-	-	-	-	-	-
RISK CAPITAL	9,33	9,33	-	-	-	-	9,33	9,33	-
SECTORAL POLICIES	-	-	-	60,26	45,35	14,91	60,26	45,35	14,91
PREVIOUS EDFs	-	-	-	0,62	0,62	0,01	0,62	0,62	0,01
COMPENSATION EXPORT EARNINGS LOSSES	-	-	-	0,15	-	0,15	0,15	-	0,15
GRAND TOTAL	**17,28**	**17,28**	**-**	**64,45**	**46,97**	**17,49**	**81,73**	**64,25**	**17,49**

TABLE 4.1.2

CLASSIFICATION OF TRO ("TO REMAIN OPEN") DORMANT PROJECTS

1. Commission projects (EUR million)

EDF	Country	Project No	Project title	RAL
8	ACP TA	43	SMALL ARMS MANAGEMENT AND REDUCTION	-
9	ACP BEN	2	SUPPORT FOR URBAN ROAD WORKS	0,27
	ACP BM	2	SUPPORT TO THE FAMILY ISLANDS	6,83
	ACP CA	5	SUPPORT FOR DEMOCRATIC TRANSITION	0,30
	ACP CD	7	ECHO/TCD/EDF/2004/02000 FOR THE PEOPLE OF SUDAN	-
	ACP COB	7	URBAN MICROPROJECT PROGRAMME IN BRAZZAVILLE	0,00
	ACP COM	12	ECO - COMOROS ELECTION NAO REQUEST 16 JAN UNDP REQUEST 17 FE	0,03
	ACP DI	5	(EX 06 P012) TRAINING EMPLOYMENT PROGRAMME	0,02
	ACP GA	1	ACTION AGAINST CHILDREN TRAFFICKING	0,02
	ACP GUI	4	(EX 06 P004) RURAL DEV PROG COASTAL GUINEA	0,47
	ACP HA	1	SUPPORT TO THE 4TH GENERAL POPULATION CENSUS	0,03
	ACP HA	5	SUPPORT FOR LAUNCH OF REHABILITATION PROGRAMME	0,00
	ACP HA	23	JUSTICE SECTOR SUPPORT	1,99
	ACP HA	24	EMERGENCY BUDGET SUPPORT FINANCING AGREEMENT	0,20
	ACP JM	4	TA FOR PREP. OF JAMAICA ROAD SUB SECTOR POLICY AND MASTER	0,04
	ACP LBR	12	(EX 06 P030) SUPPORT TO THE ELECTORAL PROCESS AND DEMOCRAC	0,02
	ACP MAI	25	EMERGENCY FOOD AID PROGRAMME FOR MALAWI	0,24
	ACP MOZ	19	UPGRADING OF THE MANHICA HEALTH CENTRE TO HOSPITAL STATUS	3,00
	ACP NIR	21	ECHO/NER/EDF/2005/01000 HUMANITARIAN AID IN FAVOUR OF POPULA	0,56
	ACP RW	2	MULTIANNUAL SUPPORT PROGRAMME FOR THE REDUCTION OF	0,45
	ACP RW	3	SUPPORT FOR THE ECONOMIC AND SOCIAL REINTEGRATION OF DEMOBILI	0,19
	ACP SE	1	STUDIES ON THE IMPLEMENTATION OF THE 9TH EDF IN THE FIELD OF	0,11
	ACP SL	18	DECENTRALISATION CAPACITY BUILDING PROGRAMME	5,45
	ACP SOL	5	SUPPORT TO NON STATE ACTORS	1,56
	ACP SOL	6	(EX 06 P021) RURAL HEALTH PROJECT	0,11
	ACP UNI	11	SUPPORT TO NIGERIAN ELECTORAL CYCLE	21,00
	ACP ZR	13	PROGRAMME TO REVIVE AGRICULTURAL AND FORESTRY RESEARCH	4,07
Total				**46,97**

2. EIB projects **(EUR million)**

EDF	Country	Project No	Project title	RAL
8	ACP DO	36	Financial sector gl ii a (21889)	4,51
	ACP DO	38	Financial sector gl ii b (21993) (see also 8 do 36)	3,44
	ACP MOZ	47	MOTRACO II (+6 MOZ 113, 8 SW 22) (22127)	0,58
	ACP SW	22	Motraco ii (+6 moz 113, 8 moz 47)	1,75
	ACP SW	25	Seb iii maguga (22105)	7,00
Total				**17,28**

TABLE 4.2.1

UNFINALISED PAYING AGENTS' CASHFLOWS

Revenue and expenditure on paying agents' accounts still to be entered in the auhorising officer's accounts at the end of 2008 :

These expenses have been regularized in 2008, leaving a zero balance at 31/12/2008.

TABLE 4.2.2

ADVANCES FOR STUDY AWARDS AND TECHNICAL ASSISTANCE CONTRACTS AT 31.12.2008

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 2008 respectively is shown below

(amounts in EUR '000)	31.12.2007	31.12.2008
STUDY AWARDS	**940,8**	**15,3**
Commission delegations	**572,3**	**1,3**
BURKINA FASO	–	–
CAMEROON	0,1	1,3
CÔTE D'IVOIRE	106,5	-
JAMAICA	19,8	-
KENYA	1,8	-
LIBERIA	45,0	0,0
MAURITIUS	–	–
RWANDA	53,6	-
SENEGAL	43,1	-
TANZANIA	77,2	-
NIGERIA	78,7	-
ZAMBIA	28,4	-
OTHER COMMISSION DELEGATIONS	118,1	–
Member State agencies	**368,5**	**14,0**
FRANCE / CIES	7,2	11,3
GERMANY / INWENT	0,9	0,9
NETHERLANDS / NUFFIC	–	–
PORTUGAL / INSTITUTO DA COOPERAÇAO PORTUGUESA	50,3	0,7
UNITED KINGDOM / BRITISH COUNCIL	324,5	1,1
TECHNICAL ASSISTANCE	**436,2**	**436,2**
AEC	436,2	436,2
TOTAL	**1.377,0**	**451,5**

Table 4.2.3

Italian co-financing

In 1985 the European Commission signed an agreement with the Italian Government providing for the co-financing of development projects managed by the Commission.

The agreement was regularly extended by means of exchanges of letters between the Italian Government and the Development Commissioner until 31 December 2004.

Then by written procedure E/1588/2004 the Commission took a decision on implementation of the co-financing framework agreement. The purpose of the decision was to lay down the budgetary and regulatory framework for commitments made under the agreement. The Commission decision accordingly provided that this co-financing should be implemented in accordance with the provisions of the EDF financial regulation. The decision empowered the EDF authorising officers by delegation or subdelegation to manage Italy's contribution to this co-financing. They were also empowered to determine the final date for its implementation in compliance with the relevant rules.

In accordance with Article 4, point 4 of the July 1985 agreement between the European Commission and the Italian Government, a provision confirmed in Article 3, point 3 of decision E/1588/2004, the Italian Government requested by letter of 15 December 2006 that the Commission repay the account balances of the closed projects. These balances totalled EUR 4 708 867.66. This amount was reimbursed to the Italian Government in an appropriate account in March 2008.

At 31 December 2008, the situation concerning the Italian funds managed by the Commission for projects in the ACP countries was as follows (EUR):

In all, 52 projects implemented in the ACP countries have been co-financed by Italy since the signing of the above agreement, only one of which, "4th rehabilitation programme - Somalia", is still in progress:

Project No	Country	Project	Balance 31/12/2007	Contribution	Payments	Balance 31/12/2008
ITA COF 37		Interest from co-financing	10 540 484.09	402 762.01	10 943 246.10	260 534.29
ITA COF 40		Administrative expenditure	5 316 733.50	0.00	4 938 376.71	424 390.65
ITA COF 50	SOMALIA	Rehabilitation	11 490 132.80	0 00	661 843.64	10 828 289.16
TOTAL			**28 733 654.93**	**402 762.01**	**16 543 466.45**	**11 513 214.10**

On 1 July 2008 management of the "co-financing interest", "administrative expenditure" and "Somalia rehabilitation" accounts was devolved to the Kenya Delegation.

On that date, the situation in the accounts was as follows:

Project No	Country	Project	Balance 30/06/2008
ITA COF 37		Interest from co-financing	9 849 588.56
ITA COF 40		Administrative expenditure	416 936.05
ITA COF 50	SOMALIA	Rehabilitation	10 828 289.16
TOTAL			**21 094 813.77**

On 30 June a payment order was issued to reimburse interest of EUR 9 849 588.56 to the Italian Government. The balance on the "interest" thus came to zero euro when the co-financing management was transferred to the Kenya Delegation.

The Tanzania, Bogamoyo Road project is blocked pending resolution of a dispute before the courts. Its management remains with the Commission in Brussels. The situation on the account is as follows:

Project No	Country	Project	Balance at 31/12/2008
ITA COF 51	TANZANIA	Bogamoyo road	1 386 304.54

3. FINANCIAL INFORMATION EIB

3.1. INCOME STATEMENT INVESTMENT FACILITY

	Notes	Year to 31.12.2008	Year to 31.12.2007
Interest and similar income	5	61 097	46 580
Interest and similar expense	5	-68	-1 218
Net interest and similar income		**61 029**	**45 362**
Fees and commission income	6	2 632	1 396
Net fees and commission income		**2 632**	**1 396**
Net result on financial operations	7	-19 425	-8 005
Impairment charge for credit loss	11	-52 675	-2 770
Member States special contribution to general administrative expenses	13	17 871	32 756
General administrative expenses	8	-35 741	-32 756
Profit/Loss for the year		**-26 309**	**35 983**

3.2. BALANCE SHEET INVESTMENT FACILITY

	Notes	2008	2007
ASSETS			
Cash and cash equivalents	9	293 416	184 772
Derivative financial instruments	10	8 495	25 279
Loans and receivables	11	647 449	572 927
Of which accrued interest and receivable income		*11 437*	*11 176*
Financial investments - available-for-sale	12		
Equity investment - available-for-sale		129 146	109 363
Amounts receivable from contributors	13	65 891	181 183
Other assets	14	525	3 894
Total assets		**1 144 922**	**1 077 418**
LIABILITIES AND EQUITY			
LIABILITIES			
Derivative financial instruments	10	15 746	841
Deferred income	15	20 186	18 030
Amount owed to third parties	16	193 733	131 152
Other liabilities	17	4 277	916
Total Liabilities		**233 942**	**150 939**
EQUITY			
Facility Member States Contribution called	18	845 000	830 000
Retained earnings		50 858	77 167
Fair value reserve		15 122	19 312
Total Equity		**910 980**	**926 479**
Total Liabilities and Equity		**1 144 922**	**1 077 418**

3.3. CASH FLOW STATEMENT INVESTMENT FACILITY

	2008	2007
OPERATING ACTIVITIES		
Profit / Loss for the financial year	-26 309	35 983
Adjustments		
Impairment on equity investment available-for-sale	1 725	366
Impairment on loans	52 675	2 770
Interest capitalised	-12 022	-6 747
Increase in deferred income	162	4 150
Profit on operating activities before changes in operating assets and liabilities	16 231	36 522
Net loan disbursement	-176 614	-286 028
Repayments	73 748	34 214
Fair value movement on derivatives	31 689	-15 965
Increase in equity investments available-for-sale	-41 641	-43 143
Proceeds from equity investments available-for-sale	15 005	8 248
Increase / Decrease in other assets	3 369	-2 456
Increase / Decrease in other liabilities	3 361	- 518
Net cash flows from operating activities	**-74 852**	**-269 126**
FINANCING ACTIVITIES		
Paid in by Facility Member States	15 000	315 000
Increase / Decrease in amount receivable from contributors	115 292	-77 271
Net increase / decrease in amount payable from interest subsidies	59 596	-3 273
Increase / Decrease in amount payable to third parties	2 985	- 538
Net cash flows from/(used in) financing activities	**192 873**	**233 918**
Net increase in cash and cash equivalents	**118 021**	**-35 208**
Cash and cash equivalents at beginning of financial year	184 772	190 780
Effect of exchange rate changes on cash and cash equivalents	-9 377	29 200
Cash and cash equivalents at end of financial year	**293 416**	**184 772**

3.4. STATEMENT OF CHANGES IN EQUITY INVESTMENT FACILITY

	Issued capital	Retained earnings	Other reserves	Total equity
At 1 January 2008	**830 000**	**77 167**	**19 312**	**926 479**
Net changes in equity investments - available-for-sale	-	-	-4 190	-4 190
Facility Member States contribution called during the year	15 000	-	-	15 000
Loss for the year	-	-26 309	-	-26 309
Changes in contributors' resources	**15 000**	**-26 309**	**-4 190**	**-15 499**
At 31 December 2008	**845 000**	**50 858**	**15 122**	**910 980**
At 1 January 2007	**515 000**	**41 184**	**9 997**	**566 181**
Net changes in equity investments - available-for-sale	-	-	9 315	9 315
Facility Member States contribution called during the year	315 000	-	-	315 000
Profit for the year	-	35 983	-	35 983
Changes in contributors' resources	**315 000**	**35 983**	**9 315**	**360 298**
At 31 December 2007	**830 000**	**77 167**	**19 312**	**926 479**

3.5. NOTES TO THE FINANCIAL STATEMENTS INVESTMENT FACILITY

(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.

Financing under the Agreement is provided from EU Member States' budgets and is disbursed according to financial protocols defined for successive five - to six-year periods. Within the framework of the Agreement and following the entry into force of a second financial protocol on 1st July 2008 (covering the period 2008-2013), referred to as the 10th European Development Fund (EDF), the European Investment Bank (the "EIB" or the "Bank") is entrusted with the management of:

– the ACP Investment Facility (IF), a EUR 3 137 m risk-bearing revolving fund geared to fostering private sector investment in ACP countries;

– grants for the financing of interest rate subsidies worth EUR 400 m, of which up to EUR 40 m can be used to fund project-related technical assistance. In view of the phasing out of the EU-ACP sugar protocol, up to EUR 100 m can be allocated to assist ACP sugar producers in adapting to changing world market conditions.

(2) Significant accounting policies

Basis of preparation

In line with the Investment Facility Management Agreement the preparation of the financial statements of the Facility is guided by International Public Sector Accounting Standards or International Financial Reporting Standards, as appropriate. The Facility's financial statements have been prepared on the basis of the following significant accounting principles:

Significant accounting judgments and estimates

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

The most significant use of judgments and estimates are as follows:

Fair value of financial instruments

Where the fair values of financial assets and financial liabilities recorded on the balance sheet cannot be derived from active markets, they are determined using a variety of valuation techniques that include the use of mathematical models. The input to these models is taken from observable markets where possible, but where this is not feasible, a degree of judgment is required in establishing fair values. The judgments include considerations of liquidity and model inputs such as correlation and volatility for longer dated derivatives.

Impairment losses on loans and receivables

The Investment Facility reviews its problem loans and receivables at each reporting date to assess whether an allowance for impairment should be recorded in the income statement. In particular, judgment by management is required in the estimation of the amount and timing of future cash flows when determining the level of allowance required. Such estimates are based on assumptions about a number of factors and actual results may differ, resulting in future changes to the allowance. In addition to specific allowance against individually significant loans and receivables, the Investment Facility also makes a collective impairment allowance against exposures which, although not specifically identified as requiring a specific allowance, have a greater risk of default than when originally granted. This collective allowance is based on any deterioration in the internal rating of the loan or investment since it was granted or acquired. These internal ratings take into consideration factors such as any deterioration in country risk, industry, and technological obsolescence, as well as identified structural weaknesses or deterioration in cash flows.

In principle, a loan is considered as non performing when payment of interest and principal are past due by 90 days or more and, at the same time, management considers that payment will be completely unlikely.

Valuation of unquoted available-for-sale equity investments

Valuation of unquoted available-for-sale equity investments is normally based on one of the following:

– recent arms length market transactions;

– current fair value of another instrument that is substantially the same;

– the expected cash flows discounted at current rates applicable for items with similar terms and risk characteristics; or

– other valuation models.

The determination of the cash flows and discount factors for unquoted available-for-sale equity investments requires significant estimation. The Investment Facility calibrates the valuation techniques periodically and tests them for validity using either price from observable current market transactions in the same instrument or from other available observable market data.

Impairment of available-for-sale financial investments

The Investment Facility treats available-for-sale equity investments as impaired when there has been a significant or prolonged decline in the fair value below its cost or where other objective evidence of impairment exists. The determination of whether a decline is significant or prolonged is based on a judgmental appreciation.

Change in accounting policies

The accounting policies adopted are consistent with those used in the previous financial years.

Summary of significant accounting policies

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

(1) Foreign currency translation

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

Foreign currency transactions are translated at the exchange rate prevailing on the date of the transaction.

Monetary assets and liabilities denominated in currencies other than in Euro are translated into Euro at the exchange rate prevailing at the balance sheet date. The gain or loss arising from such translation is recorded in the income statement.

Non-monetary items that are measured in terms of historical cost in a foreign currency are translated using the exchange rates at the dates of the initial transactions. Non-monetary items measured at fair value in a foreign currency are translated using the exchange rates at the date when the fair value was determined.

Exchange differences arising on the settlement of transactions at rates different from those at the date of the transaction, and unrealized foreign exchange differences on unsettled foreign currency monetary assets and liabilities, are recognized in the income statement.

The elements of the income statement are translated into Euro on the basis of the exchange rates prevailing at the end of each month.

(2) Cash and cash equivalents

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

(3) Financial assets other than derivatives

Financial assets are accounted for using the settlement date basis.

- Loans

Loans originated by the Investment Facility are recognized in the assets of the Investment Facility when cash is advanced to borrowers. They are initially 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 amortized cost, using the effective yield method, less any provision for impairment or uncollectability.

- Available-for-sale financial investments

Available-for-sale financial investments are those which are designated as such or do not qualify to be classified as designated at fair value through profit or loss, held-to-maturity or loans and receivables. They include equity instruments, investments in venture capital funds and other debt instruments.

After initial measurement, available-for-sale financial investments are subsequently carried at fair value. Note the following details for the fair value measurement of equity investments, which can not be derived from active markets:

(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 standards. The Investment 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.

Unrealized gains or losses on equity investments are reported in equity until such investments are sold, collected or disposed of, or until such investment are determined to be impaired. If an available-for-sale investment is determined to be impaired, the cumulative unrealized gain or loss previously recognized in equity is included in the income statement.

For unquoted investment, the fair value is determined by applying recognized valuation technique. These investments are accounted for at cost when the fair value cannot be reliably measured.

- Guarantees

Financial guarantees are initially recognized at fair value in the balance sheet under item "Financial guarantees". Subsequent to initial recognition, the Investment Facility's liabilities under each guarantee are measured at the higher of the amortized premium and the best estimate of expenditure required to settle any financial obligation arising as a result of the guarantee.

Any increase in the liability relating to financial guarantees is taken to the income statement under item "Impairment charge for credit loss". The premium received is recognized in the income statement under item "Net fee and commission income" using the effective interest rate method over the life of the guarantee.

(4) Impairment of financial assets

The Investment Facility assesses at each balance sheet date whether there is any objective evidence that a financial asset is impaired. A financial asset or a group of financial assets is deemed to be impaired if, and only if, there is objective evidence of impairment as a result of one or more events that has occurred after the initial recognition of the asset (an incurred "loss event") and that loss event has an impact on the estimated future cash flows of the financial asset or the group of financial assets that can be reliably estimated. Evidence of impairment may include indications that the borrower or a group of borrowers is experiencing significant financial difficulty, default or delinquency in interest or principal payments, the probability

that they will enter bankruptcy or other financial reorganization and where observable data indicate that there is a measurable decrease in the estimated future cash flows, such as changes in arrears or economic conditions that correlate with defaults.

For the loans outstanding at the end of the financial year and carried at amortized cost, impairments are made 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. If there is objective evidence that an impairment loss has been incurred, the amount of the loss is measured according to internal models used by the Bank to approximate the likely loss or the loan recovery, which among other things evaluate the difference between the loans' carrying amounts and the fair value of estimated futures cash flows of theses loans. The carrying amount of the asset is reduced through the use of an allowance account and the amount of the loss is recognized in the income statement. Interest income continues to be accrued on the reduced carrying amount based on the effective interest rate of the asset. Loans together with the associated allowance are written off when there is no realistic prospect of future recovery. If, in a subsequent year, the amount of the estimated impairment loss increases or decreases because of an event occurring after the impairment was recognized, the previously recognized impairment loss is increased or reduced by adjusting the allowance account.

The Investment Facility conducts credit risk assessments for each specific exposure based on which there is no need for another assessment for a collective impairment provision.

For the available-for-sale financial investments, the Investment Facility assesses at each balance sheet date whether there is objective evidence that an investment is impaired. Objective evidence would include a significant or prolonged decline in the fair value of the investment below its costs. Where there is evidence of impairment, the cumulative loss (measured as the difference between the acquisition cost and the current fair value, less any impairment loss on that investment previously recognized in the income statement) is removed from equity and recognized in the income statement. Impairment losses on available-for-sale financial investments are not reversed through the income statement; increases in their fair value after impairment are recognized directly in equity.

For held-to-maturity investments the Investment Facility assesses individually whether there is objective evidence for impairment. If there is objective evidence that an impairment loss has been incurred, the amount of the loss is measured as the difference between the asset's carrying amount and the present value of the estimated future cash flows. The carrying amount of the asset is reduced and the amount of the loss is recognised in the income statement. If, in a subsequent year, the amount of the estimated impairment loss decreases because of an event occurring after the impairment was recognised, any amount formerly charged are credited to the 'Net result on financial operations'.

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.

(5) Derivative financial instruments

Derivatives include cross currency swaps, cross currency interest rate swaps, currency forwards and warrants.

In the normal course of its activity, the Investment Facility may enter into swap contracts with a view to hedge specific lending operations or into currency forward contract with a view to hedge it currency positions, 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 Investment Facility has not entered into any hedge accounting transactions as at 31 December 2008. 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.

Warrants have been received by the Investment Facility as ancillary fees in the context of a lending operation.

Derivatives are recorded at fair value and carried as assets when their fair value is positive and as liabilities when their fair value is negative. Changes in the fair value of derivative financial instruments are included in "Net result on financial operations".

(6) 2.4.6 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 Investment Facility.

(7) Interest income on loans

Interest on loans originated by the Investment Facility is recorded in the income statement ('Interest and similar income') and on the balance sheet ('Loan and receivables') on an accrual basis using the effective interest rate, which is the rate that exactly discounts estimated future cash payments or receipts through the expected life of the loan to the net carrying amount of the loan. Once the recorded value of a loan has been reduced due to impairment, interest income continues to be recognized using the original effective interest rate applied to the new carrying amount.

(8) Interest subsidies

As part of its activity, the Investment 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 Investment Facility's equity but is classified as an amount owed to third parties.

(9) Interest income on treasury

Under the terms of the Investment Facility and according to the Financial Regulation applicable to the 9th European Development Fund, the funds received by the EIB on behalf of the Investment Facility are recorded in an account in the Commission's name. Interest on these deposits, placed by the Investment Facility with the EIB, is not accounted for by the Investment 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 Investment Facility.

(10) Fees, commissions and dividends

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 available-for-sale equity investments are recognized when received.

(11) Taxation

The Protocol on the Privileges and Immunities of the European Communities, appended to the Treaty of 8 April 1965 establishing a Single Council and a Single Commission of the European Communities, stipulates that the assets, revenues and other property of the Institutions of the Union are exempt from all direct taxes.

(12) Reclassification of prior years figures

Where necessary, certain prior years figures have been reclassified to conform to changes to the current year's presentation for comparative purpose.

(3) Risk management

Credit risk

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

(1) Exposure disbursed by nature of borrower (in EUR'000)

The table hereafter analyses the Investment Facility exposure disbursed by nature of borrower.

	2008	**2007**
Banks/ Financial Institut.	255 152	190 218
Proj. Fin. / Struct. Op.	309 276	320 670
Sovereign	74 458	58 852
Venture Capital Fund	102 976	65 583
Corporates	23 296	35 791
Total	**765 158**	**671 114**

(2) Exposure disbursed by nature of instrument (in EUR'000)

The table hereafter analyses the Investment Facility exposure disbursed by nature of investment instrument used.

	2008	2007
Senior Loans (exposure disbursed)	513 214	409 765
of which Global Loans	*147 562*	*104 418*
Subordinated Loans and Quasi Equity	122 798	151 986
Equity	129 146	109 363
Total	**765 158**	**671 114**

(3) Risk concentrations of the exposure disbursed to credit risk (in EUR'000)

The table below analyses the Investment Facility exposure disbursed by sector.

	2008	2007
Global loans	147 562	104 418
Energy	150 920	107 096
Industry	152 737	233 916
Services	240 579	165 683
Transports	9 056	9 199
Water, sewerage	2 521	2 000
Agriculture, fisheries, forestry	7 196	8 949
Agency agreements	54 587	39 853
Total	**765 158**	**671 114**

Liquidity risk and funding management

(4) Analysis of financial liabilities by remaining contractual maturities **(in EUR'000)**

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.

Financial liabilities	Up to 3 months	3 to 12 months	1 to 5 years	Over 5 years	Total
ASSETS					
Cash and cash equivalents	293 416	-	-	-	293 416
Derivative financial instruments	-356	251	6 223	2 377	8 495
Loans and receivables	6 325	5 117	55 601	580 406	647 449
Financial investments - available-for-sale					
Equity investment - available-for-sale	-	-	-	129 146	129 146
Amounts receivable from contributors	65 891	-	-	-	65 891
Other assets	-	-	-	525	525
Total assets	**365 276**	**5 368**	**61 824**	**712 454**	**1 144 922**
LIABILITIES					
Derivative financial instruments	1 518	84	1 089	13 055	15 746
Deferred income	-	-	-	20 186	20 186
Amount owed to third parties	193 733	-	-	-	193 733
Other liabilities	3 323	429	-	525	4 277
Total liabilities	**198 574**	**513**	**1 089**	**33 766**	**233 942**
Net liquidity position at 31 December 2008	**166 702**	**4 855**	**60 735**	**678 688**	**910 980**
Net liquidity position at 31 December 2007	**245 381**	**3 510**	**96 673**	**580 914**	**926 479**

Market risk

(1) Interest rate risk (in EUR'000)

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

	2008	**2007**
Fixed rate interest	294 647	291 468
Floating rate interest	341 365	270 283
Total	**636 012**	**561 751**

(2) Currency risk (or Foreign exchange risk) (in EUR'000)

	EUR	USD	CAD	ACP/OCT Currencies	Total
ASSETS					
Cash and cash equivalents	267 381	26 035	-	-	293 416
Derivative financial instruments	8 495	-	-	-	8 495
Loans and receivables	275 248	313 279	-	58 922	647 449
Financial investments - available-for-sale					-
Equity investment - available-for-sale	16 812	103 007	2 171	7 156	129 146
Amounts receivable from contributors	65 891	-	-	-	65 891
Other assets	-	-	-	525	525
Total assets	**633 827**	**442 321**	**2 171**	**66 603**	**1 144 922**
LIABILITIES					
Derivative financial instruments	15 746	-	-	-	15 746
Deferred income	20 186	-	-	-	20 186
Amount owed to third parties	193 733	-	-	-	193 733
Other liabilities	3 751	-	-	526	4 277
Total liabilities	**233 416**	**-**	**-**	**526**	**233 942**
Equity					
Facility Member States Contribution called	845 000	-	-	-	845 000
Retained earnings	50 858	-	-	-	50 858
Fair value reserve	-8 562	23 854		- 170	15 122
Total equity	**887 296**	**23 854**	**-**	**- 170**	**910 980**
Currency position as at 31 December 2008	**-486 885**	**418 467**	**2 171**	**66 247**	**-**
Currency position as at 31 December 2007	**-371 311**	**333 168**	**-3 460**	**41 603**	**-**
COMMITMENTS					
Undisbursed loans and equity investments	680 763	284 893	-	-	965 656
Guarantees drawn	-	-	-	11 800	11 800
CONTIGENT LIABILITIES					
Guarantees undrawn	105 000	-	-	-	105 000

(4) Segment information

The primary segment of the Investment Facility is business operation and the secondary segment is geographical.

By business segment (in EUR'000)

The activity of the Investment Facility is divided into two main business segments on a worldwide basis:

– Banking operations – incorporating 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, available-for-sale equity investments and financial guarantees.

– Treasury activities – including investing surplus liquidity and managing the Investment Facility foreign exchange risk.

At 31 December 2008	Treasury	Banking	Total
Revenue from segments	14 979	47 042	62 021
Expenses and charges from segments	-17 787	-52 673	-70 460
Unallocated expenses			-17 870
Loss for the year			**-26 309**
Segment assets	301 911	777 120	1 079 031
Unallocated assets			65 891
Total assets			**1 144 922**
Segment liabilities	54 235	21 715	75 950
Unallocated liabilities			157 992
Total liabilities			**233 942**
Other segment information			
Commitments		1 082 456	**1 082 456**

At 31 December 2007	Treasury	Banking	Total
Revenue from segments	5 365	43 638	49 003
Expenses and charges from segments	-9 442	-3 578	-13 020
Profit for the year			**35 983**
Segment assets	213 436	682 798	896 234
Unallocated assets			181 184
Total assets			**1077 418**
Segment liabilities	1 241	18 546	19 787
Unallocated liabilities			131 152
Total liabilities			**150 939**
Other segment information			
Commitments		881 312	**881 312**

By geographical segment (in EUR'000)

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

At 31 December 2008	Revenues (*)	Total assets	Total liabilities	Commitments
Caribbean and Pacific	-3 694	116 572	-	146 588
Central and Eastern Africa	-8 666	152 838	18 222	498 066
Regional Africa and ACP states	-1 094	115 534	-	231 628
Southern Africa and Indian ocean	31 571	206 744	554	108 892
West Africa and Sahel	-11 574	182 160	2 427	97 282
Others (**)	-	371 074	212 739	-
Total	**6 543**	**1 144 922**	**233 942**	**1 082 456**

At 31 December 2007	Revenues (*)	Total assets	Total liabilities	Commitments
Caribbean and Pacific	4 881	63 089	-	102 658
Central and Eastern Africa	4 560	114 401	15 837	414 592
Regional Africa and ACP states	4 253	77 923	-	163 377
Southern Africa and Indian ocean	16 787	216 175	707	82 803
West Africa and Sahel	9 631	187 602	2 003	117 882
Others (**)	-	418 228	132 392	-
Total	**40 112**	**1 077 418**	**150 939**	**881 312**

(*) Revenues represent the net profit on the Investment Facility's operational activity (i.e. interest and similar income, interest subsidies, net fee and commission income, credit loss expense and impairment losses on financial investments).

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

(5) Net interest income (in EUR'000)

The main components of interest and similar income are as follows:

	2008	2007
Cash and short term funds	12 452	5 755
Loans and receivables	43 966	40 192
Interest subsidies	1 242	633
Derivative financial instruments	3 437	-
Total interest and similar	**61 097**	**46 580**

income		

The main components of interest and similar expense are as follows:

	2008	2007
Due to banks	-	-441
Derivative financial instruments	-	-738
Remuneration paid to EC	-68	-39
Total interest and similar expense	**-68**	**-1 218**

(6) Net fees and commission income (in EUR'000)

The main components of net fees and commission income are as follows:

	2008	2007
Loans and receivables	2 340	1 136
Financial guarantees	292	260
Total fee and commission income	**2 632**	**1 396**

(7) Net result on financial operations (in EUR'000)

The main components of net result on financial operations are as follows:

	2008	2007
Fair value movement on derivatives	-31 689	15 965
Foreign exchange	13 972	-24 631
Dividend income from financial investments		
Equity investments – available-for-sale	17	24
- Quoted	-	-
- Unquoted	17	24
Gains less losses from financial investments		
Equity investments – available-for-sale	-1 725	637
Net result on financial operations	**-19 425**	**-8 005**

(8) General administrative expenses (in EUR'000)

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

	2008	2007
Actual cost incurred by the EIB	-36 766	-34 260
Income from appraisal fees charged to clients of the Facility	1 025	1 504
General administrative expenses	**-35 741**	**-32 756**

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

(9) Cash and cash equivalent (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.

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 Investment Facility's operational and financial activities.

	2008	2007
Member States contributions received and not yet disbursed	9 527	23 566
Funds from the Facility's financial and operational activities	283 889	161 206
Cash and cash equivalents	**293 416**	**184 772**

(10) Derivative financial instruments (in EUR'000)

At 31 December 2008	Assets	Liabilities	Notional amount
Cross currency swaps	8 045	-947	104 446
Cross currency interest rate swaps	450	-13 305	109 739
FX forwards	-	-1 494	211 000
Warrants	-	-	719
Total	**8 495**	**-15 746**	

At 31 December 2007	Assets	Liabilities	Notional amount
Cross currency swaps	16 433	-729	114 124
Cross currency interest rate swaps	8 176	-112	137 261
Warrants	670	-	679
Total	**25 279**	**-841**	

(11) Loans and receivables (in EUR'000)

	Global loans	Senior loans	Subordinated loans	Total
At 1st January 2008	**144 265**	**265 500**	**151 986**	**561 751**
Impairment	-2 996	-17 507	-29 826	-50 329
Change in amortised cost	-269	-415	71	-613
Disbursement	82 696	92 992	926	176 614
Repayments	-25 282	-31 322	-17 144	-73 748
Interest capitalised	-	676	11 346	12 022
Foreign exchange difference	3 728	3 148	3 439	10 315
At 31st December 2008	**202 142**	**313 072**	**120 798**	**636 012**
Accrued interest income and interest receivable				13 783
Impairment on accrued interest and receivable on loans				-2 346
Loans and receivables at 31st December 2008				**647 449**

At 1st January 2007	**96 840**	**129 550**	**108 823**	**335 213**
Impairment	-	- 549	-2 221	-2 770
Change in amortised cost	- 22	- 731	- 269	-1 022
Disbursement	72 714	163 489	49 825	286 028
Repayments	-13 310	-15 405	-5 499	-34 214
Interest capitalised	-	-	6 747	6 747
Foreign exchange difference	-11 957	-10 854	-5 420	-28 231
At 31st December 2007	**144 265**	**265 500**	**151 986**	**561 751**
Accrued interest income and interest receivable				11 176
Loans and receivables at 31st December 2007				**572 927**

(12) Financial investments

Equity investments – available-for-sale (in EUR'000)

The main components of available-for-sale equity investments are as follows:

Equity investments available-for-sale	2008	2007
At 1st January 2008	**109 363**	**66 449**
Movement in fair value	-4 190	9 315
Impairment	-1 725	- 366
Disbursement	41 641	43 143
Repayments	-15 005	-8 248
Foreign exchange difference	- 938	- 930
At 31st December 2008	**129 146**	**109 363**

(13) Amounts receivable from contributors (in EUR'000)

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

	2008	2007
Contribution called but not paid	48 020	148 427
Special contribution to general administrative expenses	17 871	32 756
Total amounts receivable from contributors	**65 891**	**181 183**

(14) Other assets (in EUR'000)

The main components of other assets are as follows:

	2008	2007
Amounts receivable from EIB	-	3 386
Financial guarantees	525	508
Total amount of other assets	**525**	**3 894**

(15) Deferred income (in EUR'000)

The main components of deferred income are as follows:

	2008	2007
Deferred interest subsidies	19 962	17 947
Deferred commissions on loans and receivables	224	83
Total deferred income	**20 186**	**18 030**

(16) Amount owed to third parties (in EUR'000)

The main components of amount owed to third parties are as follows:

	2008	2007
Net general administrative expense payable to EIB	35 741	32 756
Interest subsidies not yet disbursed	157 992	98 396
Total amount owed to third parties	**193 733**	**131 152**

(17) Other liabilities (in EUR'000)

The main components of other liabilities are as follows:

	2008	2007
Remuneration repayable to the Commission with regard to the Contribution account	-	27
Amount repayable to EIB	2 257	-
Financial guarantees	525	508
Other	1 495	381
Total amount of other liabilities	**4 277**	**916**

(18) Investment Facility Member States Contribution called (in EUR'000)

Member States	Contribution to the Facility	Contribution to interest subsidies	Total contributed	Called and not paid (*)
Austria	22 393	5 035	27 428	1 457
Belgium	33 124	7 448	40 572	2 156
Denmark	18 083	4 066	22 149	1 177
Finland	12 507	2 812	15 319	814
France	205 335	46 170	251 505	13 365
Germany	197 392	44 384	241 776	12 848
Greece	10 562	2 375	12 937	687
Ireland	5 239	1 178	6 417	341
Italy	105 963	23 826	129 789	6 897
Luxembourg	2 450	551	3 001	160
Netherlands	44 109	9 918	54 027	2 871
Portugal	8 196	1 843	10 039	534
Spain	49 348	11 096	60 444	3 212
Sweden	23 069	5 187	28 256	1 501
United Kingdom	107 230	24 111	131 341	-
Total at 31 December 2008	**845 000**	**190 000**	**1 035 000**	**48 020**

Total at 31 December 2007	**830 000**	**120 000**	**950 000**	**148 427**

(*) On the 10 November 2008, the Council fixed the amount of financial contributions to be paid by each Member State by 21st January 2009.

(19) Contingent liabilities and commitments (in EUR'000)

	2008	2007
Commitments		
Undisbursed loans	777 597	669 117
Undisbursed commitment in respect of equity investment	188 059	88 204
Guarantees drawn	11 800	10 116
Contingent liabilities		
Guarantees undrawn	105 000	113 875
Total	**1 082 456**	**881 312**

(20) Subsequent events

There have been no material post balance sheet events which could require disclosure or adjustment to the 31 December 2008 financial statements.

On a proposal from the Management Committee of the Bank, the Board of Directors of the Bank reviewed these financial statements on 12 March 2009 and decided to submit them to the Board of Governors of the Bank for approval at their meeting to be held on 9 June 2009.

4. APPENDIX – SITUATION BY COUNTRY AND BY INSTRUMENT

TABLE 3.1.1 OVERALL SITUATION BY STATE (EUR million)

7th EDF CUMULATIVE 2008	LOMÉ									COTONOU	TOTAL		
		NATIONAL INDICATIVE PROGRAMMES				OTHER AID							
	NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	REGIONAL DECISIONS	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	94,47	94,47	100,00%	94,47	100,00%	39,51	41,82%	39,51	41,82%	-	133,99	133,99	133,99
BENIN	87,63	87,63	100,00%	87,63	100,00%	60,45	68,98%	60,45	68,98%	-	148,08	148,08	148,08
BURKINA FASO	137,08	137,08	100,00%	137,08	100,00%	149,79	109,27%	149,79	109,27%	-	286,87	286,87	286,87
BOTSWANA	30,08	30,08	100,00%	30,08	100,00%	55,15	183,33%	55,15	183,33%	-	85,23	85,23	85,23
BURUNDI	42,25	42,25	100,00%	42,25	100,00%	56,06	132,67%	56,06	132,67%	-	98,31	98,31	98,31
CENTRAL AFRICAN REPUBLIC	71,22	71,22	100,00%	71,22	100,00%	33,11	46,49%	33,11	46,49%	-	104,33	104,33	104,33
CHAD	97,65	97,65	100,00%	97,65	100,00%	34,07	34,89%	34,07	34,89%	-	131,72	131,72	131,72
CAMEROON	104,41	104,41	100,00%	104,41	100,00%	287,71	275,55%	287,71	275,55%	-	392,13	392,13	392,13
CONGO	20,15	20,15	100,00%	20,15	100,00%	0,66	3,27%	0,66	3,27%	-	20,80	20,80	20,80
COMOROS	20,16	20,16	100,00%	20,16	100,00%	13,82	68,54%	13,82	68,54%	-	33,97	33,97	33,97
CAPE VERDE	23,06	23,06	100,00%	23,06	100,00%	13,34	57,85%	13,34	57,85%	-	36,39	36,39	36,39
DJIBOUTI	17,42	17,42	100,00%	17,42	100,00%	5,67	32,55%	5,67	32,55%	-	23,10	23,10	23,10
EQUATORIAL GUINEA	12,12	12,12	100,00%	12,12	100,00%	7,98	65,88%	7,98	65,88%	-	20,10	20,10	20,10
ERITREA	41,31	41,31	100,00%	41,31	100,00%	13,48	32,62%	13,48	32,62%	-	54,79	54,79	54,79
ETHIOPIA	197,59	197,59	100,00%	197,59	100,00%	318,35	161,11%	318,35	161,11%	-	515,94	515,94	515,94
GABON	29,14	29,14	100,00%	29,14	100,00%	24,75	84,94%	24,75	84,94%	-	53,89	53,89	53,89
GHANA	92,72	92,72	100,00%	92,72	100,00%	163,96	176,84%	163,96	176,84%	-	256,68	256,68	256,68
GAMBIA	18,84	18,84	100,00%	18,84	100,00%	11,40	60,51%	11,40	60,51%	-	30,24	30,24	30,24
GUINEA-BISSAU	34,54	34,54	100,00%	34,54	100,00%	21,94	63,52%	21,94	63,52%	-	56,48	56,48	56,48
GUINEA	119,33	119,33	100,00%	119,33	100,00%	123,73	103,69%	123,73	103,69%	-	243,05	243,05	243,05
CÔTE D'IVOIRE	103,08	103,08	100,00%	103,08	100,00%	371,49	360,37%	371,49	360,37%	-	474,57	474,57	474,57
KENYA	120,39	120,39	100,00%	120,39	100,00%	153,31	127,34%	153,31	127,34%	-	273,69	273,69	273,69
LIBERIA	-	-	0,00%	-	0	33,13	0,00%	33,13	0,00%	-	33,13	33,13	33,13
LESOTHO	44,80	44,80	100,00%	44,80	100,00%	54,34	121,30%	54,34	121,30%	-	99,14	99,14	99,14
MADAGASCAR	130,33	130,33	100,00%	130,33	100,00%	86,55	66,41%	86,55	66,41%	-	216,89	216,89	216,89
MALAWI	117,95	117,95	100,00%	117,95	100,00%	132,98	112,74%	132,98	112,74%	-	250,93	250,93	250,93
MAURITIUS	31,63	31,63	100,00%	31,63	100,00%	17,85	56,45%	17,85	56,45%	-	49,48	49,48	49,48
MAURITANIA	62,03	62,03	100,00%	62,03	100,00%	127,77	206,00%	127,77	206,00%	-	189,80	189,80	189,80
MALI	140,97	140,97	100,00%	140,97	100,00%	109,29	77,53%	109,29	77,53%	-	250,26	250,26	250,26
MOZAMBIQUE	158,57	158,57	100,00%	158,57	100,00%	94,04	59,30%	94,04	59,30%	-	252,61	252,61	252,61
NAMIBIA	46,65	46,65	100,00%	46,65	100,00%	53,61	114,91%	53,61	114,91%	-	100,27	100,27	100,27
NIGER	138,22	138,22	100,00%	138,22	100,00%	61,43	44,44%	61,43	44,44%	-	199,64	199,64	199,64
RWANDA	115,33	115,33	100,00%	115,33	100,00%	83,38	72,29%	83,38	72,29%	-	198,71	198,71	198,71
SENEGAL	103,76	103,76	100,00%	103,76	100,00%	87,94	84,75%	87,94	84,75%	-	191,70	191,70	191,70
SEYCHELLES	5,26	5,26	100,00%	5,26	100,00%	3,05	58,09%	3,05	58,09%	-	8,31	8,31	8,31
SIERRA LEONE	49,78	49,78	100,00%	49,78	100,00%	42,91	86,21%	42,91	86,21%	-	92,69	92,69	92,69
SOMALIA	-	-	0,00%	-	0	18,44	0,00%	18,44	0,00%	-	18,44	18,44	18,44
SAO TOME & PRINCIPE	7,89	7,89	100,00%	7,89	100,00%	10,63	134,72%	10,63	134,72%	-	18,52	18,52	18,52
SUDAN	-	-	0,00%	-	0	39,41	0,00%	39,41	0,00%	-	39,41	39,41	39,41
SWAZILAND	24,02	24,02	100,00%	24,02	100,00%	17,26	71,88%	17,26	71,88%	-	41,28	41,28	41,28
TANZANIA	155,69	155,69	100,00%	155,69	100,00%	224,34	144,10%	224,34	144,10%	-	380,03	380,03	380,03
TOGO	41,48	41,48	100,00%	41,48	100,00%	24,83	59,86%	24,83	59,86%	-	66,31	66,31	66,31
UGANDA	150,72	150,72	100,00%	150,72	100,00%	244,40	162,15%	244,40	162,15%	-	395,12	395,12	395,12
NIGERIA	117,83	117,83	100,00%	117,83	100,00%	14,40	12,22%	14,40	12,22%	-	132,23	132,23	132,23
ZAMBIA	99,59	99,59	100,00%	99,59	100,00%	215,58	216,47%	215,58	216,47%	-	315,17	315,17	315,17
ZIMBABWE	83,80	83,80	100,00%	83,80	100,00%	102,67	122,51%	102,67	122,51%	-	186,47	186,47	186,47
DEMOCRATIC REPUBLIC CONGO	99,36	99,36	100,00%	99,36	100,00%	39,28	39,54%	39,28	39,54%	-	138,65	138,65	138,65
*** TOTAL AFRICA**	**3.440,30**	**3.440,30**	**100,00%**	**3.440,30**	**100,00%**	**3.899,24**	**113,34%**	**3.899,24**	**113,34%**	**-**	**7.339,53**	**7.339,53**	**7.339,53**
ANTIGUA & BARBUDA	2,94	2,94	100,00%	2,94	100,00%	0,70	23,96%	0,70	23,96%	-	3,64	3,64	3,64
BARBADOS	2,86	2,86	100,00%	2,86	100,00%	6,34	222,19%	6,34	222,19%	-	9,20	9,20	9,20
BELIZE	8,98	8,98	100,00%	8,98	100,00%	8,75	97,51%	8,75	97,51%	-	17,73	17,73	17,73
BAHAMAS	4,29	4,29	100,00%	4,29	100,00%	7,27	169,42%	7,27	169,42%	-	11,57	11,57	11,57
DOMINICAN REPUBLIC	80,22	80,22	100,00%	80,22	100,00%	68,77	85,73%	68,77	85,73%	-	148,99	148,99	148,99
DOMINICA	4,45	4,45	100,00%	4,45	100,00%	19,59	440,63%	19,59	440,63%	-	24,04	24,04	24,04
GRENADA	5,38	5,38	100,00%	5,38	100,00%	14,78	274,96%	14,78	274,96%	-	20,16	20,16	20,16
GUYANA	31,68	31,68	100,00%	31,68	100,00%	31,75	100,21%	31,75	100,21%	-	63,44	63,44	63,44
HAITI	80,57	80,57	100,00%	80,57	100,00%	62,37	77,40%	62,37	77,40%	-	142,94	142,94	142,94
JAMAICA	46,35	46,35	100,00%	46,35	100,00%	60,92	131,41%	60,92	131,41%	-	107,27	107,27	107,27
SAINT KITTS & NEVIS	2,48	2,48	100,00%	2,48	100,00%	2,23	89,79%	2,23	89,79%	-	4,71	4,71	4,71
SAINT LUCIA	1,77	1,77	100,00%	1,77	100,00%	30,75	1735,31%	30,75	1735,31%	-	32,53	32,53	32,53
SURINAME	16,09	16,09	100,00%	16,09	100,00%	5,73	35,62%	5,73	35,62%	-	21,83	21,83	21,83
SAINT VINCENT AND GRENADINES	3,22	3,22	100,00%	3,22	100,00%	36,67	1139,76%	36,67	1139,76%	-	39,89	39,89	39,89
TRINIDAD AND TOBAGO	9,27	9,27	100,00%	9,27	100,00%	26,71	288,13%	26,71	288,13%	-	35,98	35,98	35,98
*** TOTAL CARIBBEAN**	**300,55**	**300,55**	**100,00%**	**300,55**	**100,00%**	**383,35**	**127,55%**	**383,35**	**127,55%**	**-**	**683,90**	**683,90**	**683,90**
FIJI	21,40	21,40	100,00%	21,40	100,00%	3,11	14,53%	3,11	14,53%	-	24,51	24,51	24,51
KIRIBATI	5,41	5,41	100,00%	5,41	100,00%	1,78	32,86%	1,78	32,86%	-	7,19	7,19	7,19
PAPUA NEW GUINEA	39,58	39,58	100,00%	39,58	100,00%	134,97	341,03%	134,97	341,03%	-	174,54	174,54	174,54
SOLOMON ISLANDS	19,07	19,07	100,00%	19,07	100,00%	9,88	51,79%	9,88	51,79%	-	28,95	28,95	28,95
TONGA	5,56	5,56	100,00%	5,56	100,00%	3,26	58,69%	3,26	58,69%	-	8,82	8,82	8,82
TUVALU	1,06	1,06	100,00%	1,06	100,00%	0,38	35,42%	0,38	35,42%	-	1,44	1,44	1,44
VANUATU	7,44	7,44	100,00%	7,44	100,00%	4,01	53,87%	4,01	53,87%	-	11,45	11,45	11,45
SAMOA	8,92	8,92	100,00%	8,92	100,00%	11,62	130,32%	11,62	130,32%	-	20,54	20,54	20,54
*** TOTAL PACIFIC**	**108,43**	**108,43**	**100,00%**	**108,43**	**100,00%**	**169,00**	**155,86%**	**169,00**	**155,86%**	**-**	**277,43**	**277,43**	**277,43**
INTRA-ACP BUDGET	-	-	0,00%	-	0,00%	-	0,00%	-	0,00%	50,00	50,00	50,00	50,00
ACP REGIONAL COOPERATION	1.008,04	1.008,04	100,00%	1.008,04	100,00%	95,31	9,46%	95,31	9,46%	-	1.103,35	1.103,35	1.103,35
*** TOTAL ACP REGIONAL COOPERATION**	**1.008,04**	**1.008,04**	**100,00%**	**1.008,04**	**100,00%**	**95,31**	**9,46%**	**95,31**	**9,46%**	**50,00**	**1.153,35**	**1.153,35**	**1.153,35**
ALL ACP COUNTRIES	-	-	0,00%	-	0,00%	231,06	0,00%	231,06	0,00%	-	231,06	231,06	231,06
ADMINISTRATIVE AND FINANCIAL COSTS	2,66	2,66	100,00%	2,66	100,00%	5,05	189,77%	5,05	189,77%	-	7,72	7,72	7,72
*** TOTAL ACP**	**4.859,97**	**4.859,97**	**100,00%**	**4.859,97**	**100,00%**	**4.783,01**	**98,42%**	**4.783,01**	**98,42%**	**50,00**	**9.692,98**	**9.692,98**	**9.692,98**
MAYOTTE	6,69	6,69	100,00%	6,69	100,00%	5,39	80,57%	5,39	80,57%	-	12,08	12,08	12,08
NEW CALEDONIA	12,28	12,28	100,00%	12,28	100,00%	10,42	84,85%	10,42	84,85%	-	22,69	22,69	22,69
FRENCH POLYNESIA	12,82	12,82	100,00%	12,82	100,00%	7,37	57,52%	7,37	57,52%	-	20,20	20,20	20,20
SAINT PIERRE & MIQUELON	3,00	3,00	100,00%	3,00	100,00%	0,54	17,94%	0,54	17,94%	-	3,54	3,54	3,54
FRENCH SOUTHERN TERRITORIES	0,00	0,00	100,00%	0,00	100,00%	-	0,00%	-	0,00%	-	0,00	0,00	0,00
WALLIS & FUTUNA	4,57	4,57	100,00%	4,57	100,00%	0,09	1,99%	0,09	1,99%	-	4,66	4,66	4,66
*** TOTAL FRENCH OCT**	**39,36**	**39,36**	**100,00%**	**39,36**	**100,00%**	**23,81**	**60,49%**	**23,81**	**60,49%**	**-**	**63,17**	**63,17**	**63,17**
ARUBA	6,88	6,88	100,00%	6,88	100,00%	0,17	2,48%	0,17	2,48%	-	7,05	7,05	7,05
NETHERLANDS ANTILLES	11,96	11,96	100,00%	11,96	100,00%	10,39	86,82%	10,39	86,82%	-	22,35	22,35	22,35
*** TOTAL DUTCH OCT**	**18,84**	**18,84**	**100,00%**	**18,84**	**100,00%**	**10,56**	**56,03%**	**10,56**	**56,03%**	**-**	**29,40**	**29,40**	**29,40**
ANGUILLA	2,72	2,72	100,00%	2,72	100,00%	0,35	12,69%	0,35	12,69%	-	3,07	3,07	3,07
CAYMAN ISLANDS	-	-	0,00%	-	0,00%	1,17	0,00%	1,17	0,00%	-	1,17	1,17	1,17
FALKLAND ISLANDS	-	-	0,00%	-	0,00%	5,69	0,00%	5,69	0,00%	-	5,69	5,69	5,69
MONTSERRAT	3,65	3,65	100,00%	3,65	100,00%	0,59	16,13%	0,59	16,13%	-	4,24	4,24	4,24
SAINT HELENA	1,10	1,10	100,00%	1,10	100,00%	0,05	4,42%	0,05	4,42%	-	1,15	1,15	1,15
TURKS & CAICOS	3,89	3,89	100,00%	3,89	100,00%	0,06	1,47%	0,06	1,47%	-	3,95	3,95	3,95
BRITISH VIRGIN ISLANDS	2,39	2,39	100,00%	2,39	100,00%	1,41	58,78%	1,41	58,78%	-	3,80	3,80	3,80
*** TOTAL BRITISH OCT**	**13,75**	**13,75**	**100,00%**	**13,75**	**100,00%**	**9,31**	**67,68%**	**9,31**	**67,68%**	**-**	**23,06**	**23,06**	**23,06**
OCT REGIONAL COOPERATION	7,98	7,98	100,00%	7,98	100,00%	0,44	5,46%	0,44	5,46%	-	8,41	8,41	8,41
*** OCT REGIONAL COOPERATION**	**7,98**	**7,98**	**100,00%**	**7,98**	**100,00%**	**0,44**	**5,46%**	**0,44**	**5,46%**	**-**	**8,41**	**8,41**	**8,41**
ALL OCT	-	-	0,00%	-	0	0,96	0,00%	0,96	0,00%	-	0,96	0,96	0,96
*** TOTAL OCT**	**79,93**	**79,93**	**100,00%**	**79,93**	**100,00%**	**45,07**	**56,39%**	**45,07**	**56,39%**	**-**	**125,00**	**125,00**	**125,00**
*** TOTAL ACP + OCT**	**4.939,90**	**4.939,90**	**100,00%**	**4.939,90**	**100,00%**	**4.828,08**	**97,74%**	**4.828,08**	**97,74%**	**50,00**	**9.817,98**	**9.817,98**	**9.817,98**

TABLE 3.1.2 OVERALL SITUATION BY STATE (EUR million)

7th EDF ANNUAL 2008	LOMÉ									COTONOU	TOTAL		
		NATIONAL INDICATIVE PROGRAMMES				OTHER AID							
	NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	REGIONAL DECISIONS	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	94,47	- 14,96	-15,84%	- 11,47	-12,15%	- 0,12	-0,13%	- 0,02	-0,02%		- 15,08	- 13,77	- 11,50
BENIN	87,63	- 0,38	-0,44%	- 0,09	-0,10%	-	0,00%	-	0,00%		- 0,38	- 0,36	- 0,09
BURKINA FASO	137,08	- 10,09	-7,36%	- 6,67	-4,87%	-	0,00%	-	0,00%		- 10,09	- 9,15	- 6,67
BOTSWANA	30,08	- 0,01	-0,02%	-	0,00%	- 0,01	-0,02%	-	0,00%		- 0,01	-	-
BURUNDI	42,25	- 35,91	-84,98%	- 35,16	-83,22%	- 30,06	-71,13%	- 30,03	-71,06%		- 65,96	- 65,94	- 65,19
CENTRAL AFRICAN REPUBLIC	71,22	- 0,07	-0,09%	-	0,00%	-	0,00%	-	0,00%		- 0,07	-	-
CHAD	97,65	- 1,29	-1,32%	- 0,90	-0,92%	-	0,00%	-	0,00%		- 1,29	- 1,26	- 0,90
CAMEROON	104,41	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
CONGO	20,15	- 9,49	-47,12%	- 8,80	-43,69%	- 6,60	-32,76%	- 6,60	-32,76%		- 16,09	- 15,61	- 15,40
COMOROS	20,16	- 0,09	-0,43%	- 0,02	-0,08%	-	0,00%	-	0,00%		- 0,09	- 0,02	- 0,02
CAPE VERDE	23,06	- 1,01	-4,36%	- 0,16	-0,70%	-	0,00%	-	0,00%		- 1,01	- 0,92	- 0,16
DJIBOUTI	17,42	- 0,00	0,00%	-	0,00%	-	0,00%	-	0,00%		- 0,00	- 0,00	-
EQUATORIAL GUINEA	12,12	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
ERITREA	41,31	- 4,84	-11,71%	- 4,58	-11,08%	-	0,00%	-	0,00%		- 4,84	- 4,60	- 4,58
ETHIOPIA	197,59	- 7,24	-3,66%	- 1,48	-0,75%	- 25,60	-12,95%	- 9,50	-4,81%		- 32,84	- 31,90	- 10,98
GABON	29,14	- 0,17	-0,58%	- 0,17	-0,58%	-	0,00%	-	0,00%		- 0,17	- 0,17	- 0,17
GHANA	92,72	- 2,57	-2,77%	- 1,41	-1,52%	- 0,06	-0,06%	-	0,00%		- 2,62	- 2,22	- 1,41
GAMBIA	18,84	- 2,73	-14,49%	- 2,71	-14,37%	- 0,04	-0,20%	-	0,00%		- 2,77	- 2,77	- 2,71
GUINEA-BISSAU	34,54	- 0,63	-1,83%	- 0,41	-1,18%	- 0,00	0,00%	-	0,00%		- 0,63	- 0,56	- 0,41
GUINEA	119,33	- 2,37	-1,99%	- 1,45	-1,22%	- 35,09	-29,41%	- 27,87	-23,35%		- 37,46	- 33,39	- 29,32
CÔTE D'IVOIRE	103,08	- 0,15	-0,14%	- 0,09	-0,09%	-	0,00%	-	0,00%		- 0,15	- 0,15	- 0,09
KENYA	120,39	- 9,50	-7,89%	- 5,92	-4,91%	- 2,65	-2,20%	- 1,97	-1,64%		- 12,15	- 10,79	- 7,89
LIBERIA	-	-	0,00%	-	0,00%	- 0,07	0,00%	-	0,00%		- 0,07	- 0,07	-
LESOTHO	44,80	- 0,61	-1,36%	- 0,61	-1,36%	-	0,00%	-	0,00%		- 0,61	- 0,61	- 0,61
MADAGASCAR	130,33	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
MALAWI	117,95	- 6,53	-5,53%	- 5,43	-4,60%	- 0,26	-0,22%	- 0,09	-0,08%		- 6,78	- 6,71	- 5,51
MAURITIUS	31,63	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
MAURITANIA	62,03	- 0,70	-1,13%	- 0,31	-0,50%	-	0,00%	-	0,00%		- 0,70	- 0,36	- 0,31
MALI	140,97	- 0,38	-0,27%	- 0,20	-0,14%	- 3,48	-2,47%	- 0,04	-0,03%		- 3,87	- 3,49	- 0,24
MOZAMBIQUE	158,57	- 2,75	-1,73%	- 0,27	-0,17%	- 0,01	0,00%	- 0,01	0,00%		- 2,76	- 2,18	- 0,27
NAMIBIA	46,65	- 0,16	-0,33%	-	0,00%	-	0,00%	-	0,00%		- 0,16	-	-
NIGER	138,22	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
RWANDA	115,33	- 0,53	-0,46%	- 0,30	-0,26%	- 0,00	0,00%	-	0,00%		- 0,53	- 0,37	- 0,30
SENEGAL	103,76	- 2,29	-2,21%	- 0,82	-0,79%	- 0,31	-0,30%	-	0,00%		- 2,60	- 0,88	- 0,82
SEYCHELLES	5,26	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
SIERRA LEONE	49,78	- 23,70	-47,61%	- 21,01	-42,22%	-	0,00%	-	0,00%		- 23,70	- 23,03	- 21,01
SOMALIA	-	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
SAO TOME & PRÍNCIPE	7,89	- 0,00	-0,06%	-	0,00%	-	0,00%	-	0,00%		- 0,00	- 0,00	-
SUDAN	-	-	0,00%	-	0,00%	- 104,77	0,00%	- 101,97	0,00%		- 104,77	- 104,63	- 101,97
SWAZILAND	24,02	- 1,14	-4,74%	- 0,02	-0,08%	- 0,16	-0,65%	-	0,00%		- 1,30	- 1,27	- 0,02
TANZANIA	155,69	- 0,50	-0,32%	- 0,06	-0,04%	- 0,02	-0,01%	-	0,00%		- 0,52	- 0,25	- 0,06
TOGO	41,48	- 18,19	-43,86%	- 9,36	-22,56%	- 0,92	-2,22%	- 0,30	-0,71%		- 19,11	- 16,62	- 9,65
UGANDA	150,72	- 3,79	-2,52%	- 3,39	-2,25%	- 0,06	-0,04%	- 0,02	-0,02%		- 3,85	- 3,84	- 3,42
NIGERIA	117,83	- 119,36	-101,30%	- 77,77	-66,00%	- 0,34	-0,29%	- 0,02	-0,02%		- 119,70	- 100,95	- 77,79
ZAMBIA	99,59	- 0,35	-0,35%	- 0,35	-0,35%	- 0,01	-0,01%	-	0,00%		- 0,36	- 0,35	- 0,35
ZIMBABWE	83,80	- 0,27	-0,32%	- 0,27	-0,32%	-	0,00%	-	0,00%		- 0,27	- 0,27	- 0,27
DEMOCRATIC REPUBLIC CONGO	99,36	- 55,17	-55,52%	- 22,93	-23,07%	- 2,15	-2,16%	- 1,94	-1,95%		- 57,32	- 42,69	- 24,86
*** TOTAL AFRICA**	**3.440,30**	**- 339,89**	**-9,88%**	**- 224,56**	**-6,53%**	**- 212,76**	**-6,18%**	**- 180,37**	**-5,24%**		**- 552,65**	**- 502,13**	**- 404,93**
ANTIGUA & BARBUDA	2,94	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
BARBADOS	2,86	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
BELIZE	8,98	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
BAHAMAS	4,29	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
DOMINICAN REPUBLIC	80,22	- 0,50	-0,62%	0,21	0,26%	-	0,00%	-	0,00%		- 0,50	- 0,45	0,21
DOMINICA	4,45	- 0,91	-20,51%	0,11	2,41%	-	0,00%	-	0,00%		- 0,91	- 0,23	0,11
GRENADA	5,38	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
GUYANA	31,68	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
HAITI	80,57	- 0,03	-0,03%	- 0,00	0,00%	- 6,00	-7,45%	-	0,00%		- 6,03	- 6,00	- 0,00
JAMAICA	46,35	- 0,04	-0,08%	-	0,00%	- 83,20	-179,49%	- 30,46	-65,72%		- 83,24	- 82,77	- 30,46
SAINT KITTS & NEVIS	2,48	- 0,01	-0,23%	-	0,00%	- 0,00	-0,15%	-	0,00%		- 0,01	- 0,00	-
SAINT LUCIA	1,77	- 0,17	-9,32%	-	0,00%	-	0,00%	-	0,00%		- 0,17	-	-
SURINAME	16,09	- 0,03	-0,17%	- 0,01	-0,04%	- 0,00	-0,02%	- 0,00	0,00%		- 0,03	- 0,03	- 0,01
SAINT VINCENT & GRENADINES	3,22	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
TRINIDAD & TOBAGO	9,27	-	0,00%	-	0,00%	- 6,00	-64,73%	- 4,00	-43,15%		- 6,00	- 6,00	- 4,00
*** TOTAL CARIBBEAN**	**300,55**	**- 1,68**	**-0,56%**	**0,31**	**0,10%**	**- 95,21**	**-31,68%**	**- 34,47**	**-11,47%**		**- 96,88**	**- 95,48**	**- 34,16**
FIJI	21,40	- 0,50	-2,34%	- 0,47	-2,20%	- 0,09	-0,44%	- 0,03	-0,12%		- 0,59	- 0,50	- 0,50
KIRIBATI	5,41	- 0,42	-7,72%	- 0,42	-7,72%	-	0,00%	-	0,00%		- 0,42	- 0,42	- 0,42
PAPUA NEW GUINEA	39,58	- 3,39	-8,56%	- 3,24	-8,19%	-	0,00%	-	0,00%		- 3,39	- 3,24	- 3,24
SOLOMON ISLANDS	19,07	- 0,48	-2,50%	- 0,45	-2,34%	-	0,00%	-	0,00%		- 0,48	- 0,47	- 0,45
TONGA	5,56	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
TUVALU	1,06	-	0,00%	-	0,00%	- 0,20	-18,85%	-	0,00%		- 0,20	- 0,20	-
VANUATU	7,44	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
SAMOA	8,92	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
*** TOTAL PACIFIC**	**108,43**	**- 4,78**	**-4,41%**	**- 4,58**	**-4,22%**	**- 0,29**	**-0,27%**	**- 0,03**	**-0,02%**		**- 5,08**	**- 4,83**	**- 4,60**
INTRA-ACP BUDGET	-	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
ACP REGIONAL COOPERATION	-	- 73,28	-7,27%	- 45,02	-4,47%	- 3,21	0,00%	- 1,73	-0,17%		- 76,49	- 63,33	- 46,75
*** TOTAL ACP REGIONAL COOPERATION**	**1.008,04**	**- 73,28**	**-7,27%**	**- 45,02**	**-4,47%**	**- 3,21**	**-0,32%**	**- 1,73**	**-0,17%**		**- 76,49**	**- 63,33**	**- 46,75**
ALL ACP COUNTRIES	-	-	0,00%	-	0,00%	- 29,42	0,00%	- 29,01	0,00%		- 29,42	- 29,26	- 29,01
ADMINISTRATIVE AND FINANCIAL COSTS	2,66	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
*** TOTAL ACP**	**4.859,97**	**- 419,63**	**-8,63%**	**- 273,85**	**-5,63%**	**- 340,90**	**-7,01%**	**- 245,60**	**-5,05%**		**- 760,52**	**- 695,03**	**- 519,45**
MAYOTTE	6,69	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
NEW CALEDONIA	12,28	- 0,17	-1,34%	- 0,15	-1,21%	- 1,17	-9,53%	- 0,72	-5,86%		- 1,34	- 1,13	- 0,87
FRENCH POLYNESIA	12,82	- 0,14	-1,08%	-	0,00%	-	0,00%	-	0,00%		- 0,14	- 0,05	-
SAINT PIERRE & MIQUELON	3,00	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
FRENCH SOUTHERN TERRITORIES	0,00	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
WALLIS & FUTUNA	4,57	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
*** TOTAL FRENCH OCT**	**39,36**	**- 0,30**	**-0,77%**	**- 0,15**	**-0,38%**	**- 1,17**	**-2,97%**	**- 0,72**	**-1,83%**		**- 1,47**	**- 1,18**	**- 0,87**
ARUBA	6,88	- 0,12	-1,70%	- 0,09	-1,29%	-	0,00%	-	0,00%		- 0,12	- 0,09	- 0,09
NETHERLANDS ANTILLES	11,96	- 2,67	-22,33%	- 2,29	-19,14%	- 0,06	-0,48%	- 0,06	-0,47%		- 2,73	- 2,73	- 2,35
*** TOTAL DUTCH OCT**	**18,84**	**- 2,79**	**-14,80%**	**- 2,38**	**-12,62%**	**- 0,06**	**-0,31%**	**- 0,06**	**-0,30%**		**- 2,85**	**- 2,82**	**- 2,43**
ANGUILLA	2,72	- 0,00	0,00%	-	0,00%	-	0,00%	-	0,00%		- 0,00	- 0,00	-
CAYMAN ISLANDS	-	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
FALKLAND ISLANDS	-	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
MONTSERRAT	3,65	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
SAINT HELENA	1,10	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
TURKS & CAICOS	3,89	- 0,00	-0,01%	-	0,00%	-	0,00%	-	0,00%		- 0,00	-	-
BRITISH VIRGIN ISLANDS	2,39	- 0,00	-0,19%	-	0,00%	-	0,00%	-	0,00%		- 0,00	-	-
*** TOTAL BRITISH OCT**	**13,75**	**- 0,00**	**-0,04%**	**-**	**0,00%**	**-**	**0,00%**	**-**	**0,00%**		**- 0,00**	**- 0,00**	**-**
OCT REGIONAL COOPERATION	7,98	- 0,14	-1,81%	- 0,05	-0,58%	- 0,04	-0,47%	-	0,00%		- 0,18	- 0,14	- 0,05
*** OCT REGIONAL COOPERATION**	**7,98**	**- 0,14**	**-1,81%**	**- 0,05**	**-0,58%**	**- 0,04**	**-0,47%**	**-**	**0,00%**		**- 0,18**	**- 0,14**	**- 0,05**
ALL OCT	-	-	0,00%	-	0,00%	-	0,00%	-	0,00%		-	-	-
*** TOTAL OCT**	**79,93**	**- 3,24**	**-4,06%**	**- 2,57**	**-3,22%**	**- 1,27**	**-1,58%**	**- 0,78**	**-0,97%**		**- 4,51**	**- 4,14**	**- 3,35**
*** TOTAL ACP + OCT**	**4.939,90**	**- 422,87**	**-8,56%**	**- 276,42**	**-5,60%**	**- 342,16**	**-6,93%**	**- 246,38**	**-4,99%**		**- 765,03**	**- 699,17**	**- 522,80**

TABLE 3.1.3 SITUATION BY INSTRUMENT AND STATE (EUR million)

7th EDF	LOMÉ													
	NIP	NON NIP												
DECISIONS CUMULATIVE 2008	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHER FUNDS	SAF	Heavily indebted poor countries	TOTAL NON NIP	TOTAL	COTONOU	TOTAL STATE
ANGOLA	94,47		28,31	9,29	1,91	-	-	-	-	-	39,51	133,99	-	133,99
BENIN	87,63	-	0,92	-	12,00	1,31	-	7,12	39,10	-	60,45	148,08	-	148,08
BURKINA FASO	137,08	-	0,84	-	22,44	18,63	21,60	2,87	83,41	-	149,79	286,87	-	286,87
BOTSWANA	30,08	16,45	-	0,23	2,53	-	33,71	2,23	-	-	55,15	85,23	-	85,23
BURUNDI	42,25	-	17,05	-	-	24,53	-	2,56	11,92	-	56,06	98,31	-	98,31
CENTRAL AFRICAN REPUBLIC	71,22	-	-	0,23	-	18,37	-	4,66	9,85	-	33,11	104,33	-	104,33
CHAD	97,65	-	0,98	-	-	11,31	-	2,20	19,58	-	34,07	131,72	-	131,72
CAMEROON	104,41	0,27	-	-	6,61	244,19	-	3,04	33,61	-	287,71	392,13	-	392,13
CONGO	20,15	-	-	-	-	-	-	0,66	-	-	0,66	20,80	-	20,80
COMOROS	20,16	-	-	-	2,43	4,29	-	0,60	6,50	-	13,82	33,97	-	33,97
CAPE VERDE	23,06	-	0,18	-	11,71	1,20	-	0,25	-	-	13,34	36,39	-	36,39
DJIBOUTI	17,42	-	0,42	0,47	0,50	-	-	0,19	4,10	-	5,67	23,10	-	23,10
EQUATORIAL GUINEA	12,12	-	-	-	-	7,60	-	0,38	-	-	7,98	20,10	-	20,10
ERITREA	41,31	-	1,75	3,73	8,00	-	-	-	-	-	13,48	54,79	-	54,79
ETHIOPIA	197,59	-	6,83	7,07	43,51	179,49	-	3,80	77,65	-	318,35	515,94	-	515,94
GABON	29,14	0,40	-	-	0,60	-	13,96	1,65	8,15	-	24,75	53,89	-	53,89
GHANA	92,72	11,81	1,28	-	1,65	50,58	0,15	11,43	87,06	-	163,96	256,68	-	256,68
GAMBIA	18,84	-	-	-	4,30	0,35	-	0,55	6,20	-	11,40	30,24	-	30,24
GUINEA-BISSAU	34,54	-	1,20	-	4,63	1,28	-	5,35	9,48	-	21,94	56,48	-	56,48
GUINEA	119,33	3,28	2,37	1,49	48,06	-	38,31	4,56	25,66	-	123,73	243,05	-	243,05
CÔTE D'IVOIRE	103,08	6,12	0,83	2,53	11,55	269,68	-	3,66	77,12	-	371,49	474,57	-	474,57
KENYA	120,39	10,65	9,31	0,86	44,53	84,80	-	3,16	-	-	153,31	273,69	-	273,69
LIBERIA	-	-	16,09	4,32	-	-	-	12,72	-	-	33,13	33,13	-	33,13
LESOTHO	44,80	6,89	-	-	17,18	3,71	-	4,98	21,59	-	54,34	99,14	-	99,14
MADAGASCAR	130,33	-	1,65	-	12,71	55,50	-	5,90	10,80	-	86,55	216,89	-	216,89
MALAWI	117,95	-	1,30	14,34	44,79	8,69	-	11,51	52,34	-	132,98	250,93	-	250,93
MAURITIUS	31,63	12,15	-	-	5,10	-	-	0,60	-	-	17,85	49,48	-	49,48
MAURITANIA	62,03	3,47	1,36	0,08	18,40	16,15	57,85	6,00	24,46	-	127,77	189,80	-	189,80
MALI	140,97	5,02	1,21	0,68	20,81	0,94	11,57	7,74	61,32	-	109,29	250,26	-	250,26
MOZAMBIQUE	158,57	-	6,15	26,08	28,16	3,64	-	-	30,00	-	94,04	252,61	-	252,61
NAMIBIA	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	-	29,38	4,44	22,40	-	61,43	199,64	-	199,64
RWANDA	115,33	-	24,43	0,64	14,00	41,62	-	2,69	-	-	83,38	198,71	-	198,71
SENEGAL	103,76	2,35	0,65	0,69	13,10	32,27	-	6,38	32,50	-	87,94	191,70	-	191,70
SEYCHELLES	5,26	-	-	-	3,00	-	-	0,05	-	-	3,05	8,31	-	8,31
SIERRA LEONE	49,78	-	9,53	0,81	8,00	10,01	0,18	2,48	11,90	-	42,91	92,69	-	92,69
SOMALIA	-	-	-	-	-	-	-	18,44	-	-	18,44	18,44	-	18,44
SAO TOME & PRINCIPE	7,89	-	-	-	5,60	2,89	-	0,07	2,07	-	10,63	18,52	-	18,52
SUDAN	-	-	39,17	-	-	-	-	0,24	-	-	39,41	39,41	-	39,41
SWAZILAND	24,02	-	-	-	16,00	-	-	1,26	-	-	17,26	41,28	-	41,28
TANZANIA	155,69	-	2,84	-	50,96	57,74	-	9,50	103,30	-	224,34	380,03	-	380,03
TOGO	41,48	-	0,41	-	-	20,77	0,06	3,59	-	-	24,83	66,31	-	66,31
UGANDA	150,72	0,78	1,41	0,75	38,86	144,07	-	2,34	51,59	4,59	244,40	395,12	-	395,12
NIGERIA	117,83	9,97	1,03	-	2,50	-	-	0,90	-	-	14,40	132,23	-	132,23
ZAMBIA	99,59	-	1,25	1,10	49,85	-	60,16	6,81	96,41	-	215,58	315,17	-	315,17
ZIMBABWE	83,80	13,72	0,64	1,78	16,15	26,97	0,09	7,30	36,00	-	102,67	186,47	-	186,47
DEMOCRATIC REPUBLIC CONGO	99,36	-	13,54	5,30	-	-	-	20,44	-	-	39,28	138,65	-	138,65
*** TOTAL AFRICA**	**3.440,30**	**112,75**	**195,59**	**82,55**	**603,22**	**1.342,56**	**304,62**	**197,29**	**1.056,07**	**4,59**	**3.899,24**	**7.339,53**	-	**7.339,53**
ANTIGUA & BARBUDA	2,94	-	0,66	-	-	-	-	0,05	-	-	0,70	3,64	-	3,64
BARBADOS	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
DOMINICAN REPUBLIC	80,22	1,15	-	-	25,23	-	19,61	-	22,78	-	68,77	148,99	-	148,99
DOMINICA	4,45	-	-	-	2,50	14,94	-	0,00	2,15	-	19,59	24,04	-	24,04
GRENADA	5,38	0,68	-	-	1,50	10,59	-	0,02	1,98	-	14,78	20,16	-	20,16
GUYANA	31,68	-	-	-	13,30	-	0,24	4,07	7,70	6,44	31,75	63,44	-	63,44
HAITI	80,57	-	4,89	-	8,00	32,51	-	-	16,97	-	62,37	142,94	-	142,94
JAMAICA	46,35	20,69	-	-	2,99	-	2,05	32,69	2,50	-	60,92	107,27	-	107,27
SAINT KITTS & NEVIS	2,48	-	-	-	2,00	-	-	0,23	-	-	2,23	4,71	-	4,71
SAINT LUCIA	1,77	2,23	0,08	-	1,50	26,83	-	0,12	-	-	30,75	32,53	-	32,53
SURINAME	16,09	-	-	0,50	0,65	-	0,16	4,42	-	-	5,73	21,83	-	21,83
SAINT VINCENT & GRENADINES	3,22	-	-	-	5,00	31,57	-	0,10	-	-	36,67	39,89	-	39,89
TRINIDAD & TOBAGO	9,27	15,46	-	-	4,07	-	-	0,98	6,20	-	26,71	35,98	-	35,98
*** TOTAL CARIBBEAN**	**300,55**	**52,96**	**6,36**	**1,00**	**70,24**	**116,46**	**22,06**	**47,54**	**60,28**	**6,44**	**383,35**	**683,90**	-	**683,90**
FIJI	21,40	1,20	1,00	-	0,06	-	-	0,85	-	-	3,11	24,51	-	24,51
KIRIBATI	5,41	-	-	-	1,00	0,63	-	0,15	-	-	1,78	7,19	-	7,19
PAPUA NEW GUINEA	39,58	4,97	0,11	-	21,33	84,58	-	3,47	20,50	-	134,97	174,54	-	174,54
SOLOMON ISLANDS	19,07	-	-	-	1,30	8,10	-	0,48	-	-	9,88	28,95	-	28,95
TONGA	5,56	0,64	-	-	0,22	2,02	-	0,39	-	-	3,26	8,82	-	8,82
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 PACIFIC**	**108,43**	**6,80**	**1,57**	-	**30,71**	**103,82**	-	**5,60**	**20,50**	-	**169,00**	**277,43**	-	**277,43**
INTRA-ACP BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	50,00	50,00
ACP REGIONAL COOPERATION	1.008,04	12,37	-	-	44,76	-	-	38,17	-	-	95,31	1.103,35	-	1.103,35
*** TOTAL ACP REGIONAL COOPERATION**	**1.008,04**	**12,37**	-	-	**44,76**	-	-	**38,17**	-	-	**95,31**	**1.103,35**	**50,00**	**1.153,35**
ALL ACP COUNTRIES	-	13,12	198,82	-	12,25	-	0,21	6,66	-	-	231,06	231,06	-	231,06
ADMINISTRATIVE AND FINANCIAL COSTS	2,66	-	-	-	-	-	-	0,36	4,69	-	5,05	7,72	-	7,72
*** TOTAL ACP**	**4.859,97**	**198,00**	**402,35**	**83,55**	**761,18**	**1.562,83**	**326,89**	**295,63**	**1.141,54**	**11,03**	**4.783,01**	**9.642,98**	**50,00**	**9.692,98**
MAYOTTE	6,69	-	0,49	-	4,90	-	-	-	-	-	5,39	12,08	-	12,08
NEW CALEDONIA	12,28	0,64	0,25	-	6,00	-	1,33	2,20	-	-	10,42	22,69	-	22,69
FRENCH POLYNESIA	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
FRENCH SOUTHERN TERRITORIES	0,00	-	-	-	-	-	-	-	-	-	-	0,00	-	0,00
WALLIS & FUTUNA	4,57	-	0,08	-	-	-	-	0,02	-	-	0,09	4,66	-	4,66
*** TOTAL FRENCH OCT**	**39,36**	**1,56**	**0,92**	-	**14,81**	**0,93**	**1,33**	**4,26**	-	-	**23,81**	**63,17**	-	**63,17**
ARUBA	6,88	0,07	-	-	-	-	-	0,10	-	-	0,17	7,05	-	7,05
NETHERLANDS ANTILLES	11,96	0,67	-	-	6,59	-	-	3,13	-	-	10,39	22,35	-	22,35
*** TOTAL DUTCH OCT**	**18,84**	**0,74**	-	-	**6,59**	-	-	**3,23**	-	-	**10,56**	**29,40**	-	**29,40**
ANGUILLA	2,72	-	-	-	-	-	-	0,35	-	-	0,35	3,07	-	3,07
CAYMAN ISLANDS	-	1,07	-	0,09	-	-	-	-	-	-	1,17	1,17	-	1,17
FALKLAND ISLANDS	-	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
SAINT HELENA	1,10	-	-	-	-	-	-	0,05	-	-	0,05	1,15	-	1,15
TURKS & CAICOS	3,89	-	-	-	-	-	-	0,06	-	-	0,06	3,95	-	3,95
BRITISH VIRGIN ISLANDS	2,39	0,19	-	-	1,10	-	-	0,12	-	-	1,41	3,80	-	3,80
*** TOTAL BRITISH OCT**	**13,75**	**1,88**	**0,38**	**0,29**	**1,10**	**5,07**	-	**0,59**	-	-	**9,31**	**23,06**	-	**23,06**
OCT REGIONAL COOPERATION	7,98	-	-	-	-	-	-	0,44	-	-	0,44	8,41	-	8,41
*** OCT REGIONAL COOPERATION**	**7,98**	-	-	-	-	-	-	**0,44**	-	-	**0,44**	**8,41**	-	**8,41**
ALL OCT	-	-	0,96	-	-	-	-	-	-	-	0,96	0,96	-	0,96
*** TOTAL OCT**	**79,93**	**4,18**	**2,26**	**0,29**	**22,49**	**6,00**	**1,33**	**8,52**	-	-	**45,07**	**125,00**	-	**125,00**
*** TOTAL ACP + OCT**	**4.939,90**	**202,18**	**404,61**	**83,85**	**783,68**	**1.568,83**	**328,22**	**304,15**	**1.141,54**	**11,03**	**4.828,08**	**9.767,98**	**50,00**	**9.817,98**

TABLE 3.1.4 SITUATION BY INSTRUMENT AND STATE (EUR million)

7th EDF	LOMÉ														
	NIP	NON NIP													
DECISIONS ANNUAL 2008	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHER FUNDS	SAF	Heavily indebted poor countries	TOTAL NON NIP	TOTAL	COTONOU	TOTAL STATE
ANGOLA	- 14,96			- 0,12							- 0,12	- 15,08		- 15,08
BENIN	- 0,38											- 0,38		- 0,38
BURKINA FASO	- 10,09											- 10,09		- 10,09
BOTSWANA	- 0,01						- 0,01				- 0,01	- 0,01		- 0,01
BURUNDI	- 35,91					- 30,03		- 0,03			- 30,06	- 65,96		- 65,96
CENTRAL AFRICAN REPUBLIC	- 0,07											- 0,07		- 0,07
CHAD	- 1,29											- 1,29		- 1,29
CAMEROON														
CONGO	- 9,49								- 6,60		- 6,60	- 16,09		- 16,09
COMOROS	- 0,09											- 0,09		- 0,09
CAPE VERDE	- 1,01											- 1,01		- 1,01
DJIBOUTI	- 0,00											- 0,00		- 0,00
EQUATORIAL GUINEA														
ERITREA	- 4,84											- 4,84		- 4,84
ETHIOPIA	- 7,24			- 0,12		- 25,00			- 0,47		- 25,60	- 32,84		- 32,84
GABON	- 0,17											- 0,17		- 0,17
GHANA	- 2,57							- 0,06			- 0,06	- 2,62		- 2,62
GAMBIA	- 2,73							- 0,04			- 0,04	- 2,77		- 2,77
GUINEA-BISSAU	- 0,63							- 0,00			- 0,00	- 0,63		- 0,63
GUINEA	- 2,37						- 32,09	- 3,00			- 35,09	- 37,46		- 37,46
CÔTE D'IVOIRE	- 0,15											- 0,15		- 0,15
KENYA	- 9,50							- 2,65			- 2,65	- 12,15		- 12,15
LIBERIA								- 0,07			- 0,07	- 0,07		- 0,07
LESOTHO	- 0,61											- 0,61		- 0,61
MADAGASCAR														
MALAWI	- 6,53							- 0,26			- 0,26	- 6,78		- 6,78
MAURITIUS														
MAURITANIA	- 0,70											- 0,70		- 0,70
MALI	- 0,38						- 3,48				- 3,48	- 3,87		- 3,87
MOZAMBIQUE	- 2,75		- 0,01								- 0,01	- 2,76		- 2,76
NAMIBIA	- 0,16											- 0,16		- 0,16
NIGER														
RWANDA	- 0,53							- 0,00			- 0,00	- 0,53		- 0,53
SENEGAL	- 2,29			- 0,18				- 0,12			- 0,31	- 2,60		- 2,60
SEYCHELLES														
SIERRA LEONE	- 23,70											- 23,70		- 23,70
SOMALIA														
SAO TOME & PRINCIPE	- 0,00											- 0,00		- 0,00
SUDAN			- 0,80			- 103,83		- 0,14			- 104,77	- 104,77		- 104,77
SWAZILAND	- 1,14							- 0,16			- 0,16	- 1,30		- 1,30
TANZANIA	- 0,50							- 0,02			- 0,02	- 0,52		- 0,52
TOGO	- 18,19							- 0,92			- 0,92	- 19,11		- 19,11
UGANDA	- 3,79								- 0,06		- 0,06	- 3,85		- 3,85
NIGERIA	- 119,36							- 0,34			- 0,34	- 119,70		- 119,70
ZAMBIA	- 0,35							- 0,01			- 0,01	- 0,36		- 0,36
ZIMBABWE	- 0,27											- 0,27		- 0,27
DEMOCRATIC REPUBLIC CONGO	- 55,17							- 2,15			- 2,15	- 57,32		- 57,32
*** TOTAL AFRICA**	**- 339,89**		**- 0,93**	**- 0,30**	**- 25,00**	**- 133,86**	**- 35,58**	**- 9,95**	**- 7,13**		**- 212,76**	**- 552,65**		**- 552,65**
ANTIGUA & BARBUDA														
BARBADOS														
BELIZE														
BAHAMAS														
DOMINICAN REPUBLIC	- 0,50											- 0,50		- 0,50
DOMINICA	- 0,91											- 0,91		- 0,91
GRENADA														
GUYANA														
HAITI	- 0,03				- 6,00						- 6,00	- 6,03		- 6,03
JAMAICA	- 0,04				- 15,00		- 68,06	- 0,14			- 83,20	- 83,24		- 83,24
SAINT KITTS & NEVIS	- 0,01							- 0,00			- 0,00	- 0,01		- 0,01
SAINT LUCIA	- 0,17											- 0,17		- 0,17
SURINAME	- 0,03							- 0,00			- 0,00	- 0,03		- 0,03
SAINT VINCENT & GRENADINES														
TRINIDAD & TOBAGO					- 6,00						- 6,00	- 6,00		- 6,00
*** TOTAL CARIBBEAN**	**- 1,68**				**- 27,00**		**- 68,06**	**- 0,14**			**- 95,21**	**- 96,88**		**- 96,88**
FIJI	- 0,50							- 0,09			- 0,09	- 0,59		- 0,59
KIRIBATI	- 0,42											- 0,42		- 0,42
PAPUA NEW GUINEA	- 3,39											- 3,39		- 3,39
SOLOMON ISLANDS	- 0,48											- 0,48		- 0,48
TONGA														
TUVALU					- 0,20						- 0,20	- 0,20		- 0,20
VANUATU														
SAMOA														
*** TOTAL PACIFIC**	**- 4,78**				**- 0,20**			**- 0,09**			**- 0,29**	**- 5,08**		**- 5,08**
INTRA-ACP BUDGET														
ACP REGIONAL COOPERATION	- 73,28	- 0,49						- 2,72			- 3,21	- 76,49		- 76,49
*** TOTAL ACP REGIONAL COOPERA**	**- 73,28**	**- 0,49**						**- 2,72**			**- 3,21**	**- 76,49**		**- 76,49**
ALL ACP COUNTRIES								- 0,45		- 28,97	- 29,42	- 29,42		- 29,42
ADMINISTRATIVE AND FINANCIAL C														
*** TOTAL ACP**	**- 419,63**	**- 0,49**	**- 0,93**	**- 0,30**	**- 52,20**	**- 133,86**	**- 103,65**	**- 13,37**	**- 7,13**	**- 28,97**	**- 340,90**	**- 760,52**		**- 760,52**
MAYOTTE														
NEW CALEDONIA	- 0,17						- 1,17				- 1,17	- 1,34		- 1,34
FRENCH POLYNESIA	- 0,14											- 0,14		- 0,14
SAINT PIERRE & MIQUELON														
FRENCH SOUTHERN TERRITORIES														
WALLIS & FUTUNA														
*** TOTAL FRENCH OCT**	**- 0,30**						**- 1,17**				**- 1,17**	**- 1,47**		**- 1,47**
ARUBA	- 0,12											- 0,12		- 0,12
NETHERLANDS ANTILLES	- 2,67							- 0,06			- 0,06	- 2,73		- 2,73
*** TOTAL DUTCH OCT**	**- 2,79**							**- 0,06**			**- 0,06**	**- 2,85**		**- 2,85**
ANGUILLA	- 0,00											- 0,00		- 0,00
CAYMAN ISLANDS														
FALKLAND ISLANDS														
MONTSERRAT														
SAINT HELENA														
TURKS & CAICOS	- 0,00											- 0,00		- 0,00
BRITISH VIRGIN ISLANDS	- 0,00											- 0,00		- 0,00
*** TOTAL BRITISH OCT**	**- 0,00**											**- 0,00**		**- 0,00**
OCT REGIONAL COOPERATION	- 0,14							- 0,04			- 0,04	- 0,18		- 0,18
*** OCT REGIONAL COOPERATION**	**- 0,14**							**- 0,04**			**- 0,04**	**- 0,18**		**- 0,18**
ALL OCT														
*** TOTAL OCT**	**- 3,24**						**- 1,17**	**- 0,10**			**- 1,27**	**- 4,51**		**- 4,51**
*** TOTAL ACP + OCT**	**- 422,87**	**- 0,49**	**- 0,93**	**- 0,30**	**- 52,20**	**- 133,86**	**- 104,82**	**- 13,46**	**- 7,13**	**- 28,97**	**- 342,16**	**- 765,03**		**- 765,03**

TABLE 3.1.5 SITUATION BY INSTRUMENT AND STATE (EUR million)

7th EDF	LOMÉ													
	NIP	NON NIP												
ASSIGNED FUNDS CUMULATIVE 2008	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHER FUNDS	SAF	Heavily indebted poor countries	TOTAL NON NIP	TOTAL	COTONOU	TOTAL STATE
ANGOLA	94,47	-	28,31	9,29	1,91	-	-	-	-	-	39,51	133,99	-	133,99
BENIN	87,63	-	0,92	-	12,00	1,31	-	7,12	39,10	-	60,45	148,08	-	148,08
BURKINA FASO	137,08	-	0,84	-	22,44	18,63	21,60	2,87	83,41	-	149,79	286,87	-	286,87
BOTSWANA	30,08	16,45	-	0,23	2,53	-	33,71	2,23	-	-	55,15	85,23	-	85,23
BURUNDI	42,25	-	17,05	-	-	24,53	-	2,56	11,92	-	56,06	98,31	-	98,31
CENTRAL AFRICAN REPUBLIC	71,22	-	-	0,23	-	18,37	-	4,66	9,85	-	33,11	104,33	-	104,33
CHAD	97,65	-	0,98	-	-	11,31	-	2,20	19,58	-	34,07	131,72	-	131,72
CAMEROON	104,41	0,27	-	-	6,61	244,19	-	3,04	33,61	-	287,71	392,13	-	392,13
CONGO	20,15	-	-	-	-	-	-	0,66	-	-	0,66	20,80	-	20,80
COMOROS	20,16	-	-	-	2,43	4,29	-	0,60	6,50	-	13,82	33,97	-	33,97
CAPE VERDE	23,06	-	0,18	-	11,71	1,20	-	0,25	-	-	13,34	36,39	-	36,39
DJIBOUTI	17,42	-	0,42	0,47	0,50	-	-	0,19	4,10	-	5,67	23,10	-	23,10
EQUATORIAL GUINEA	12,12	-	-	-	-	7,60	-	0,38	-	-	7,98	20,10	-	20,10
ERITREA	41,31	-	1,75	3,73	8,00	-	-	-	-	-	13,48	54,79	-	54,79
ETHIOPIA	197,59	-	6,83	7,07	43,51	179,49	-	3,80	77,65	-	318,35	515,94	-	515,94
GABON	29,14	0,40	-	-	0,60	-	13,96	1,65	8,15	-	24,75	53,89	-	53,89
GHANA	92,72	11,81	1,28	-	1,65	50,58	0,15	11,43	87,06	-	163,96	256,68	-	256,68
GAMBIA	18,84	-	-	-	4,30	0,35	-	0,55	6,20	-	11,40	30,24	-	30,24
GUINEA-BISSAU	34,54	-	1,20	-	4,63	1,28	-	5,35	9,48	-	21,94	56,48	-	56,48
GUINEA	119,33	3,28	2,37	1,49	48,06	-	38,31	4,56	25,66	-	123,73	243,05	-	243,05
CÔTE D'IVOIRE	103,08	6,12	0,83	2,53	11,55	269,68	-	3,66	77,12	-	371,49	474,57	-	474,57
KENYA	120,39	10,65	9,31	0,86	44,53	84,80	-	3,16	-	-	153,31	273,69	-	273,69
LIBERIA	-	-	16,09	4,32	-	-	-	12,72	-	-	33,13	33,13	-	33,13
LESOTHO	44,80	6,89	-	-	17,18	3,71	-	4,98	21,59	-	54,34	99,14	-	99,14
MADAGASCAR	130,33	-	1,65	-	12,71	55,50	-	5,90	10,80	-	86,55	216,89	-	216,89
MALAWI	117,95	-	1,30	14,34	44,79	8,69	-	11,51	52,34	-	132,98	250,93	-	250,93
MAURITIUS	31,63	12,15	-	-	5,10	-	-	0,60	-	-	17,85	49,48	-	49,48
MAURITANIA	62,03	3,47	1,36	0,08	18,40	16,15	57,85	6,00	24,46	-	127,77	189,80	-	189,80
MALI	140,97	5,02	1,21	0,68	20,81	0,94	11,57	7,74	61,32	-	109,29	250,26	-	250,26
MOZAMBIQUE	158,57	-	6,15	26,08	28,16	3,64	-	-	30,00	-	94,04	252,61	-	252,61
NAMIBIA	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	-	29,38	4,44	22,40	-	61,43	199,64	-	199,64
RWANDA	115,33	-	24,43	0,64	14,00	41,62	-	2,69	-	-	83,38	198,71	-	198,71
SENEGAL	103,76	2,35	0,65	0,69	13,10	32,27	-	6,38	32,50	-	87,94	191,70	-	191,70
SEYCHELLES	5,26	-	-	-	3,00	-	-	0,05	-	-	3,05	8,31	-	8,31
SIERRA LEONE	49,78	-	9,53	0,81	8,00	10,01	0,18	2,48	11,90	-	42,91	92,69	-	92,69
SOMALIA	-	-	-	-	-	-	-	18,44	-	-	18,44	18,44	-	18,44
SAO TOME & PRÍNCIPE	7,89	-	-	-	5,60	2,89	-	0,07	2,07	-	10,63	18,52	-	18,52
SUDAN	-	-	39,17	-	-	-	-	0,24	-	-	39,41	39,41	-	39,41
SWAZILAND	24,02	-	-	-	16,00	-	-	1,26	-	-	17,26	41,28	-	41,28
TANZANIA	155,69	-	2,84	-	50,96	57,74	-	9,50	103,30	-	224,34	380,03	-	380,03
TOGO	41,48	-	0,41	-	-	20,77	0,06	3,59	-	-	24,83	66,31	-	66,31
UGANDA	150,72	0,78	1,41	0,75	38,86	144,07	-	2,34	51,59	4,59	244,40	395,12	-	395,12
NIGERIA	117,83	9,97	1,03	-	2,50	-	-	0,90	-	-	14,40	132,23	-	132,23
ZAMBIA	99,59	-	1,25	1,10	49,85	-	60,16	6,81	96,41	-	215,58	315,17	-	315,17
ZIMBABWE	83,80	13,72	0,64	1,78	16,15	26,97	0,09	7,30	36,00	-	102,67	186,47	-	186,47
DEMOCRATIC REPUBLIC CONGO	99,36	-	13,54	5,30	-	-	-	20,44	-	-	39,28	138,65	-	138,65
*** TOTAL AFRICA**	**3.440,30**	**112,75**	**195,59**	**82,55**	**603,22**	**1.342,56**	**304,62**	**197,29**	**1.056,07**	**4,59**	**3.899,24**	**7.339,53**	-	**7.339,53**
ANTIGUA & BARBUDA	2,94	-	0,66	-	-	-	-	0,05	-	-	0,70	3,64	-	3,64
BARBADOS	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
DOMINICAN REPUBLIC	80,22	1,15	-	-	25,23	-	19,61	-	22,78	-	68,77	148,99	-	148,99
DOMINICA	4,45	-	-	-	2,50	14,94	-	0,00	2,15	-	19,59	24,04	-	24,04
GRENADA	5,38	0,68	-	-	1,50	10,59	-	0,02	1,98	-	14,78	20,16	-	20,16
GUYANA	31,68	-	-	-	13,30	-	0,24	4,07	7,70	6,44	31,75	63,44	-	63,44
HAITI	80,57	-	4,89	-	8,00	32,51	-	-	16,97	-	62,37	142,94	-	142,94
JAMAICA	46,35	20,69	-	-	2,99	-	2,05	32,69	2,50	-	60,92	107,27	-	107,27
SAINT KITTS & NEVIS	2,48	-	-	-	2,00	-	-	0,23	-	-	2,23	4,71	-	4,71
SAINT LUCIA	1,77	2,23	0,08	-	1,50	26,83	-	0,12	-	-	30,75	32,53	-	32,53
SURINAME	16,09	-	-	0,50	0,65	-	0,16	4,42	-	-	5,73	21,83	-	21,83
SAINT VINCENT & GRENADINES	3,22	-	-	-	5,00	31,57	-	0,10	-	-	36,67	39,89	-	39,89
TRINIDAD & TOBAGO	9,27	15,46	-	-	4,07	-	-	0,98	6,20	-	26,71	35,98	-	35,98
*** TOTAL CARIBBEAN**	**300,55**	**52,96**	**6,36**	**1,00**	**70,24**	**116,46**	**22,06**	**47,54**	**60,28**	**6,44**	**383,35**	**683,90**	-	**683,90**
FIJI	21,40	1,20	1,00	-	0,06	-	-	0,85	-	-	3,11	24,51	-	24,51
KIRIBATI	5,41	-	-	-	1,00	0,63	-	0,15	-	-	1,78	7,19	-	7,19
PAPUA NEW GUINEA	39,58	4,97	0,11	-	21,33	84,58	-	3,47	20,50	-	134,97	174,54	-	174,54
SOLOMON ISLANDS	19,07	-	-	-	1,30	8,10	-	0,48	-	-	9,88	28,95	-	28,95
TONGA	5,56	0,64	-	-	0,22	2,02	-	0,39	-	-	3,26	8,82	-	8,82
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 PACIFIC**	108,43	6,80	1,57	-	30,71	103,82	-	5,60	20,50	-	169,00	277,43	-	277,43
INTRA-ACP BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	50,00	50,00
ACP REGIONAL COOPERATION	1.008,04	12,37	-	-	44,76	-	-	38,17	-	-	95,31	1.103,35	-	1.103,35
*** TOTAL ACP REGIONAL COOPERATION**	**1.008,04**	**12,37**	-	-	**44,76**	-	-	**38,17**	-	-	**95,31**	**1.103,35**	**50,00**	**1.153,35**
ALL ACP COUNTRIES	-	13,12	198,82	-	12,25	-	0,21	6,66	-	-	231,06	231,06	-	231,06
ADMINISTRATIVE AND FINANCIAL COSTS	2,66	-	-	-	-	-	-	0,36	4,69	-	5,05	7,72	-	7,72
*** TOTAL ACP**	**4.859,97**	**198,00**	**402,35**	**83,55**	**761,18**	**1.562,83**	**326,89**	**295,63**	**1.141,54**	**11,03**	**4.783,01**	**9.642,98**	**50,00**	**9.692,98**
MAYOTTE	6,69	-	0,49	-	4,90	-	-	-	-	-	5,39	12,08	-	12,08
NEW CALEDONIA	12,28	0,64	0,25	-	6,00	-	1,33	2,20	-	-	10,42	22,69	-	22,69
FRENCH POLYNESIA	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
FRENCH SOUTHERN TERRITORIES	0,00	-	-	-	-	-	-	-	-	-	-	0,00	-	0,00
WALLIS & FUTUNA	4,57	-	0,08	-	-	-	-	0,02	-	-	0,09	4,66	-	4,66
*** TOTAL FRENCH OCT**	**39,36**	**1,56**	**0,92**	-	**14,81**	**0,93**	**1,33**	**4,26**	-	-	**23,81**	**63,17**	-	**63,17**
ARUBA	6,88	0,07	-	-	-	-	-	0,10	-	-	0,17	7,05	-	7,05
NETHERLANDS ANTILLES	11,96	0,67	-	-	6,59	-	-	3,13	-	-	10,39	22,35	-	22,35
*** TOTAL DUTCH OCT**	**18,84**	**0,74**	-	-	**6,59**	-	-	**3,23**	-	-	**10,56**	**29,40**	-	**29,40**
ANGUILLA	2,72	-	-	-	-	-	-	0,35	-	-	0,35	3,07	-	3,07
CAYMAN ISLANDS	-	1,07	-	0,09	-	-	-	-	-	-	1,17	1,17	-	1,17
FALKLAND ISLANDS	-	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
SAINT HELENA	1,10	-	-	-	-	-	-	0,05	-	-	0,05	1,15	-	1,15
TURKS & CAICOS	3,89	-	-	-	-	-	-	0,06	-	-	0,06	3,95	-	3,95
BRITISH VIRGIN ISLANDS	2,39	0,19	-	-	1,10	-	-	0,12	-	-	1,41	3,80	-	3,80
*** TOTAL BRITISH OCT**	**13,75**	**1,88**	**0,38**	**0,29**	**1,10**	**5,07**	-	**0,59**	-	-	**9,31**	**23,06**	-	**23,06**
OCT REGIONAL COOPERATION	7,98	-	-	-	-	-	-	0,44	-	-	0,44	8,41	-	8,41
*** OCT REGIONAL COOPERATION**	**7,98**	-	-	-	-	-	-	**0,44**	-	-	**0,44**	**8,41**	-	**8,41**
ALL OCT	-	-	0,96	-	-	-	-	-	-	-	0,96	0,96	-	0,96
*** TOTAL OCT**	**79,93**	**4,18**	**2,26**	**0,29**	**22,49**	**6,00**	**1,33**	**8,52**	-	-	**45,07**	**125,00**	-	**125,00**
*** TOTAL ACP + OCT**	**4.939,90**	**202,18**	**404,61**	**83,85**	**783,68**	**1.568,83**	**328,22**	**304,15**	**1.141,54**	**11,03**	**4.828,08**	**9.767,98**	**50,00**	**9.817,98**

TABLE 3.1.6 SITUATION BY INSTRUMENT AND STATE (EUR million)

7th EDF	LOMÉ														
	NIP	NON NIP													
ASSIGNED FUNDS ANNUAL 2008	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHER FUNDS	SAF	Heavily indebted poor countries	TOTAL NON NIP	TOTAL	COTONOU	TOTAL STATE
ANGOLA	- 13,65			- 0,12							- 0,12	- 13,77		- 13,77
BENIN	- 0,36											- 0,36		- 0,36
BURKINA FASO	- 9,15											- 9,15		- 9,15
BOTSWANA														
BURUNDI	- 35,88					- 30,03		- 0,03			- 30,06	- 65,94		- 65,94
CENTRAL AFRICAN REPUBLIC														
CHAD	- 1,26											- 1,26		- 1,26
CAMEROON														
CONGO	- 9,01								- 6,60		- 6,60	- 15,61		- 15,61
COMOROS	- 0,02											- 0,02		- 0,02
CAPE VERDE	- 0,92											- 0,92		- 0,92
DJIBOUTI	- 0,00											- 0,00		- 0,00
EQUATORIAL GUINEA														
ERITREA	- 4,60											- 4,60		- 4,60
ETHIOPIA	- 6,30		- 0,12		- 25,00				- 0,47		- 25,60	- 31,90		- 31,90
GABON	- 0,17											- 0,17		- 0,17
GHANA	- 2,20							- 0,02			- 0,02	- 2,22		- 2,22
GAMBIA	- 2,73							- 0,04			- 0,04	- 2,77		- 2,77
GUINEA-BISSAU	- 0,56											- 0,56		- 0,56
GUINEA	- 1,64						- 31,75				- 31,75	- 33,39		- 33,39
CÔTE D'IVOIRE	- 0,15											- 0,15		- 0,15
KENYA	- 8,35							- 2,44			- 2,44	- 10,79		- 10,79
LIBERIA								- 0,07			- 0,07	- 0,07		- 0,07
LESOTHO	- 0,61											- 0,61		- 0,61
MADAGASCAR														
MALAWI	- 6,49							- 0,23			- 0,23	- 6,71		- 6,71
MAURITIUS														
MAURITANIA	- 0,36											- 0,36		- 0,36
MALI	- 0,35						- 3,14				- 3,14	- 3,49		- 3,49
MOZAMBIQUE	- 2,17		- 0,01								- 0,01	- 2,18		- 2,18
NAMIBIA														
NIGER														
RWANDA	- 0,37							- 0,00			- 0,00	- 0,37		- 0,37
SENEGAL	- 0,83							- 0,05			- 0,05	- 0,88		- 0,88
SEYCHELLES														
SIERRA LEONE	- 23,03											- 23,03		- 23,03
SOMALIA														
SAO TOME & PRINCIPE	- 0,00											- 0,00		- 0,00
SUDAN			- 0,80			- 103,83					- 104,63	- 104,63		- 104,63
SWAZILAND	- 1,12							- 0,16			- 0,16	- 1,27		- 1,27
TANZANIA	- 0,24							- 0,01			- 0,01	- 0,25		- 0,25
TOGO	- 15,71							- 0,91			- 0,91	- 16,62		- 16,62
UGANDA	- 3,79								- 0,06		- 0,06	- 3,84		- 3,84
NIGERIA	- 100,67							- 0,28			- 0,28	- 100,95		- 100,95
ZAMBIA	- 0,35											- 0,35		- 0,35
ZIMBABWE	- 0,27											- 0,27		- 0,27
DEMOCRATIC REPUBLIC CONGO	- 40,76							- 1,94			- 1,94	- 42,69		- 42,69
*** TOTAL AFRICA**	**- 294,04**		**- 0,93**	**- 0,12**	**- 25,00**	**- 133,86**	**- 34,89**	**- 6,17**	**- 7,13**		**- 208,10**	**- 502,13**		**- 502,13**
ANTIGUA & BARBUDA														
BARBADOS														
BELIZE														
BAHAMAS														
DOMINICAN REPUBLIC	- 0,45											- 0,45		- 0,45
DOMINICA	- 0,23											- 0,23		- 0,23
GRENADA														
GUYANA														
HAITI	- 0,00				- 6,00						- 6,00	- 6,00		- 6,00
JAMAICA	- 0,04				- 15,00		- 67,59	- 0,13			- 82,73	- 82,77		- 82,77
SAINT KITTS & NEVIS								- 0,00			- 0,00	- 0,00		- 0,00
SAINT LUCIA														
SURINAME	- 0,03							- 0,00			- 0,00	- 0,03		- 0,03
SAINT VINCENT & GRENADINES														
TRINIDAD & TOBAGO					- 6,00						- 6,00	- 6,00		- 6,00
*** TOTAL CARIBBEAN**	**- 0,75**				**- 27,00**		**- 67,59**	**- 0,14**			**- 94,73**	**- 95,48**		**- 95,48**
FIJI	- 0,47							- 0,03			- 0,03	- 0,50		- 0,50
KIRIBATI	- 0,42											- 0,42		- 0,42
PAPUA NEW GUINEA	- 3,24											- 3,24		- 3,24
SOLOMON ISLANDS	- 0,47											- 0,47		- 0,47
TONGA														
TUVALU					- 0,20						- 0,20	- 0,20		- 0,20
VANUATU														
SAMOA														
*** TOTAL PACIFIC**	**- 4,60**				**- 0,20**			**- 0,03**			**- 0,23**	**- 4,83**		**- 4,83**
INTRA-ACP BUDGET														
ACP REGIONAL COOPERATION	- 60,71							- 2,62			- 2,62	- 63,33		- 63,33
*** TOTAL ACP REGIONAL COOPERATION**	**- 60,71**							**- 2,62**			**- 2,62**	**- 63,33**		**- 63,33**
ALL ACP COUNTRIES								- 0,29		- 28,97	- 29,26	- 29,26		- 29,26
ADMINISTRATIVE AND FINANCIAL COSTS														
*** TOTAL ACP**	**- 360,10**		**- 0,93**	**- 0,12**	**- 52,20**	**- 133,86**	**- 102,48**	**- 9,25**	**- 7,13**	**- 28,97**	**- 334,94**	**- 695,03**		**- 695,03**
MAYOTTE														
NEW CALEDONIA	- 0,17						- 0,96				- 0,96	- 1,13		- 1,13
FRENCH POLYNESIA	- 0,05											- 0,05		- 0,05
SAINT PIERRE & MIQUELON														
FRENCH SOUTHERN TERRITORIES														
WALLIS & FUTUNA														
*** TOTAL FRENCH OCT**	**- 0,21**						**- 0,96**				**- 0,96**	**- 1,18**		**- 1,18**
ARUBA	- 0,09											- 0,09		- 0,09
NETHERLANDS ANTILLES	- 2,67							- 0,06			- 0,06	- 2,73		- 2,73
*** TOTAL DUTCH OCT**	**- 2,76**							**- 0,06**			**- 0,06**	**- 2,82**		**- 2,82**
ANGUILLA	- 0,00											- 0,00		- 0,00
CAYMAN ISLANDS														
FALKLAND ISLANDS														
MONTSERRAT														
SAINT HELENA														
TURKS & CAICOS														
BRITISH VIRGIN ISLANDS														
*** TOTAL BRITISH OCT**	**- 0,00**											**- 0,00**		**- 0,00**
OCT REGIONAL COOPERATION	- 0,14											- 0,14		- 0,14
*** OCT REGIONAL COOPERATION**	**- 0,14**											**- 0,14**		**- 0,14**
ALL OCT														
*** TOTAL OCT**	**- 3,11**						**- 0,96**	**- 0,06**			**- 1,02**	**- 4,14**		**- 4,14**
*** TOTAL ACP + OCT**	**- 363,21**		**- 0,93**	**- 0,12**	**- 52,20**	**- 133,86**	**- 103,45**	**- 9,30**	**- 7,13**	**- 28,97**	**- 335,96**	**- 699,17**		**- 699,17**

TABLE 3.1.7 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

7th EDF	LOMÉ													
	NIP	NON NIP												
PAYMENTS CUMULATIVE 2008	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHER FUNDS	SAF	Heavily indebted poor countries	TOTAL NON NIP	TOTAL	COTONOU	TOTAL STATE
ANGOLA	94,47	-	28,31	9,29	1,91	-	-	-	-	-	39,51	133,99	-	133,99
BENIN	87,63	-	0,92	-	12,00	1,31	-	7,12	39,10	-	60,45	148,08	-	148,08
BURKINA FASO	137,08	-	0,84	-	22,44	18,63	21,60	2,87	83,41	-	149,79	286,87	-	286,87
BOTSWANA	30,08	16,45	-	0,23	2,53	-	33,71	2,23	-	-	55,15	85,23	-	85,23
BURUNDI	42,25	-	17,05	-	-	24,53	-	2,56	11,92	-	56,06	98,31	-	98,31
CENTRAL AFRICAN REPUBLIC	71,22	-	-	0,23	-	18,37	-	4,66	9,85	-	33,11	104,33	-	104,33
CHAD	97,65	-	0,98	-	-	11,31	-	2,20	19,58	-	34,07	131,72	-	131,72
CAMEROON	104,41	0,27	-	-	6,61	244,19	-	3,04	33,61	-	287,71	392,13	-	392,13
CONGO	20,15	-	-	-	-	-	-	0,66	-	-	0,66	20,80	-	20,80
COMOROS	20,16	-	-	-	2,43	4,29	-	0,60	6,50	-	13,82	33,97	-	33,97
CAPE VERDE	23,06	-	0,18	-	11,71	1,20	-	0,25	-	-	13,34	36,39	-	36,39
DJIBOUTI	17,42	-	0,42	0,47	0,50	-	-	0,19	4,10	-	5,67	23,10	-	23,10
EQUATORIAL GUINEA	12,12	-	-	-	-	7,60	-	0,38	-	-	7,98	20,10	-	20,10
ERITREA	41,31	-	1,75	3,73	8,00	-	-	-	-	-	13,48	54,79	-	54,79
ETHIOPIA	197,59	-	6,83	7,07	43,51	179,49	-	3,80	77,65	-	318,35	515,94	-	515,94
GABON	29,14	0,40	-	-	0,60	-	13,96	1,65	8,15	-	24,75	53,89	-	53,89
GHANA	92,72	11,81	1,28	-	1,65	50,58	0,15	11,43	87,06	-	163,96	256,68	-	256,68
GAMBIA	18,84	-	-	-	4,30	0,35	-	0,55	6,20	-	11,40	30,24	-	30,24
GUINEA-BISSAU	34,54	-	1,20	-	4,63	1,28	-	5,35	9,48	-	21,94	56,48	-	56,48
GUINEA	119,33	3,28	2,37	1,49	48,06	-	38,31	4,56	25,66	-	123,73	243,05	-	243,05
CÔTE D'IVOIRE	103,08	6,12	0,83	2,53	11,55	269,68	-	3,66	77,12	-	371,49	474,57	-	474,57
KENYA	120,39	10,65	9,31	0,86	44,53	84,80	-	3,16	-	-	153,31	273,69	-	273,69
LIBERIA	-	-	16,09	4,32	-	-	-	12,72	-	-	33,13	33,13	-	33,13
LESOTHO	44,80	6,89	-	-	17,18	3,71	-	4,98	21,59	-	54,34	99,14	-	99,14
MADAGASCAR	130,33	-	1,65	-	12,71	55,50	-	5,90	10,80	-	86,55	216,89	-	216,89
MALAWI	117,95	-	1,30	14,34	44,79	8,69	-	11,51	52,34	-	132,98	250,93	-	250,93
MAURITIUS	31,63	12,15	-	-	5,10	-	-	0,60	-	-	17,85	49,48	-	49,48
MAURITANIA	62,03	3,47	1,36	0,08	18,40	16,15	57,85	6,00	24,46	-	127,77	189,80	-	189,80
MALI	140,97	5,02	1,21	0,68	20,81	0,94	11,57	7,74	61,32	-	109,29	250,26	-	250,26
MOZAMBIQUE	158,57	-	6,15	26,08	28,16	3,64	-	-	30,00	-	94,04	252,61	-	252,61
NAMIBIA	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	-	29,38	4,44	22,40	-	61,43	199,64	-	199,64
RWANDA	115,33	-	24,43	0,64	14,00	41,62	-	2,69	-	-	83,38	198,71	-	198,71
SENEGAL	103,76	2,35	0,65	0,69	13,10	32,27	-	6,38	32,50	-	87,94	191,70	-	191,70
SEYCHELLES	5,26	-	-	-	3,00	-	-	0,05	-	-	3,05	8,31	-	8,31
SIERRA LEONE	49,78	-	9,53	0,81	8,00	10,01	0,18	2,48	11,90	-	42,91	92,69	-	92,69
SOMALIA	-	-	-	-	-	-	-	18,44	-	-	18,44	18,44	-	18,44
SAO TOME & PRINCIPE	7,89	-	-	-	5,60	2,89	-	0,07	2,07	-	10,63	18,52	-	18,52
SUDAN	-	-	39,17	-	-	-	-	0,24	-	-	39,41	39,41	-	39,41
SWAZILAND	24,02	-	-	-	16,00	-	-	1,26	-	-	17,26	41,28	-	41,28
TANZANIA	155,69	-	2,84	-	50,96	57,74	-	9,50	103,30	-	224,34	380,03	-	380,03
TOGO	41,48	-	0,41	-	-	20,77	0,06	3,59	-	-	24,83	66,31	-	66,31
UGANDA	150,72	0,78	1,41	0,75	38,86	144,07	-	2,34	51,59	4,59	244,40	395,12	-	395,12
NIGERIA	117,83	9,97	1,03	-	2,50	-	-	0,90	-	-	14,40	132,23	-	132,23
ZAMBIA	99,59	-	1,25	1,10	49,85	-	60,16	6,81	96,41	-	215,58	315,17	-	315,17
ZIMBABWE	83,80	13,72	0,64	1,78	16,15	26,97	0,09	7,30	36,00	-	102,67	186,47	-	186,47
DEMOCRATIC REPUBLIC CONGO	99,36	-	13,54	5,30	-	-	-	20,44	-	-	39,28	138,65	-	138,65
*** TOTAL AFRICA**	**3.440,30**	**112,75**	**195,59**	**82,55**	**603,22**	**1.342,56**	**304,62**	**197,29**	**1.056,07**	**4,59**	**3.899,24**	**7.339,53**	-	**7.339,53**
ANTIGUA & BARBUDA	2,94	-	0,66	-	-	-	-	0,05	-	-	0,70	3,64	-	3,64
BARBADOS	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
DOMINICAN REPUBLIC	80,22	1,15	-	-	25,23	-	19,61	-	22,78	-	68,77	148,99	-	148,99
DOMINICA	4,45	-	-	-	2,50	14,94	-	0,00	2,15	-	19,59	24,04	-	24,04
GRENADA	5,38	0,68	-	-	1,50	10,59	-	0,02	1,98	-	14,78	20,16	-	20,16
GUYANA	31,68	-	-	-	13,30	-	0,24	4,07	7,70	6,44	31,75	63,44	-	63,44
HAITI	80,57	-	4,89	-	8,00	32,51	-	-	16,97	-	62,37	142,94	-	142,94
JAMAICA	46,35	20,69	-	-	2,99	-	2,05	32,69	2,50	-	60,92	107,27	-	107,27
SAINT KITTS & NEVIS	2,48	-	-	-	2,00	-	-	0,23	-	-	2,23	4,71	-	4,71
SAINT LUCIA	1,77	2,23	0,08	-	1,50	26,83	-	0,12	-	-	30,75	32,53	-	32,53
SURINAME	16,09	-	-	0,50	0,65	-	0,16	4,42	-	-	5,73	21,83	-	21,83
SAINT VINCENT & GRENADINES	3,22	-	-	-	5,00	31,57	-	0,10	-	-	36,67	39,89	-	39,89
TRINIDAD & TOBAGO	9,27	15,46	-	-	4,07	-	-	0,98	6,20	-	26,71	35,98	-	35,98
*** TOTAL CARIBBEAN**	**300,55**	**52,96**	**6,36**	**1,00**	**70,24**	**116,46**	**22,06**	**47,54**	**60,28**	**6,44**	**383,35**	**683,90**	-	**683,90**
FIJI	21,40	1,20	1,00	-	0,06	-	-	0,85	-	-	3,11	24,51	-	24,51
KIRIBATI	5,41	-	-	-	1,00	0,63	-	0,15	-	-	1,78	7,19	-	7,19
PAPUA NEW GUINEA	39,58	4,97	0,11	-	21,33	84,58	-	3,47	20,50	-	134,97	174,54	-	174,54
SOLOMON ISLANDS	19,07	-	-	-	1,30	8,10	-	0,48	-	-	9,88	28,95	-	28,95
TONGA	5,56	0,64	-	-	0,22	2,02	-	0,39	-	-	3,26	8,82	-	8,82
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 PACIFIC**	**108,43**	**6,80**	**1,57**	-	**30,71**	**103,82**	-	**5,60**	**20,50**	-	**169,00**	**277,43**	-	**277,43**
INTRA-ACP BUDGET	-	-	-	-	-	-	-	-	-	-	-	-	50,00	50,00
ACT REGIONAL COOPERATION	1.008,04	12,37	-	-	44,76	-	-	38,17	-	-	95,31	1.103,35	-	1.103,35
*** TOTAL ACP REGIONAL COOPERATION**	**1.008,04**	**12,37**	-	-	**44,76**	-	-	**38,17**	-	-	**95,31**	**1.103,35**	**50,00**	**1.153,35**
ALL ACP COUNTRIES	-	13,12	198,82	-	12,25	-	0,21	6,66	-	-	231,06	231,06	-	231,06
ADMINISTRATIVE AND FINANCIAL COSTS	2,66	-	-	-	-	-	-	0,36	4,69	-	5,05	7,72	-	7,72
*** TOTAL ACP**	**4.859,97**	**198,00**	**402,35**	**83,55**	**761,18**	**1.562,83**	**326,89**	**295,63**	**1.141,54**	**11,03**	**4.783,01**	**9.642,98**	**50,00**	**9.692,98**
MAYOTTE	6,69	-	0,49	-	4,90	-	-	-	-	-	5,39	12,08	-	12,08
NEW CALEDONIA	12,28	0,64	0,25	-	6,00	-	1,33	2,20	-	-	10,42	22,69	-	22,69
FRENCH POLYNESIA	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
FRENCH SOUTHERN TERRITORIES	0,00	-	-	-	-	-	-	-	-	-	-	0,00	-	0,00
WALLIS & FUTUNA	4,57	-	0,08	-	-	-	-	0,02	-	-	0,09	4,66	-	4,66
*** TOTAL FRENCH OCT**	**39,36**	**1,56**	**0,92**	-	**14,81**	**0,93**	**1,33**	**4,26**	-	-	**23,81**	**63,17**	-	**63,17**
ARUBA	6,88	0,07	-	-	-	-	-	0,10	-	-	0,17	7,05	-	7,05
NETHERLANDS ANTILLES	11,96	0,67	-	-	6,59	-	-	3,13	-	-	10,39	22,35	-	22,35
*** TOTAL DUTCH OCT**	**18,84**	**0,74**	-	-	**6,59**	-	-	**3,23**	-	-	**10,56**	**29,40**	-	**29,40**
ANGUILLA	2,72	-	-	-	-	-	-	0,35	-	-	0,35	3,07	-	3,07
CAYMAN ISLANDS	-	1,07	-	0,09	-	-	-	-	-	-	1,17	1,17	-	1,17
FALKLAND ISLANDS	-	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
SAINT HELENA	1,10	-	-	-	-	-	-	0,05	-	-	0,05	1,15	-	1,15
TURKS & CAICOS	3,89	-	-	-	-	-	-	0,06	-	-	0,06	3,95	-	3,95
BRITISH VIRGIN ISLANDS	2,39	0,19	-	-	1,10	-	-	0,12	-	-	1,41	3,80	-	3,80
*** TOTAL BRITISH OCT**	**13,75**	**1,88**	**0,38**	**0,29**	**1,10**	**5,07**	-	**0,59**	-	-	**9,31**	**23,06**	-	**23,06**
OCT REGIONAL COOPERATION	7,98	-	-	-	-	-	-	0,44	-	-	0,44	8,41	-	8,41
*** OCT REGIONAL COOPERATION**	**7,98**	-	-	-	-	-	-	**0,44**	-	-	**0,44**	**8,41**	-	**8,41**
ALL OCT	-	-	0,96	-	-	-	-	-	-	-	0,96	0,96	-	0,96
*** TOTAL OCT**	**79,93**	**4,18**	**2,26**	**0,29**	**22,49**	**6,00**	**1,33**	**8,52**	-	-	**45,07**	**125,00**	-	**125,00**
*** TOTAL ACP + OCT**	**4.939,90**	**202,18**	**404,61**	**83,85**	**783,68**	**1.568,83**	**328,22**	**304,15**	**1.141,54**	**11,03**	**4.828,08**	**9.767,98**	**50,00**	**9.817,98**

TABLE 3.1.8 SITUATION BY INSTRUMENT AND STATE (EUR million)

7th EDF PAYMENTS ANNUAL 2008	LOMÉ NIP GRANTS	NON NIP INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	TRANSFERS FROM OTHER FUNDS	SAF	Heavily indebted poor countries	TOTAL NON NIP	TOTAL	COTONOU	TOTAL STATE
ANGOLA	- 11,47			- 0,02							- 0,02	- 11,50		- 11,50
BENIN	- 0,09											- 0,09		- 0,09
BURKINA FASO	- 6,67											- 6,67		- 6,67
BOTSWANA														
BURUNDI	- 35,16					- 30,03					- 30,03	- 65,19		- 65,19
CENTRAL AFRICAN REPUBLIC														
CHAD	- 0,90											- 0,90		- 0,90
CAMEROON														
CONGO	- 8,80								- 6,60		- 6,60	- 15,40		- 15,40
COMOROS	- 0,02											- 0,02		- 0,02
CAPE VERDE	- 0,16											- 0,16		- 0,16
DJIBOUTI														
EQUATORIAL GUINEA														
ERITREA	- 4,58											- 4,58		- 4,58
ETHIOPIA	- 1,48		- 0,12		- 8,93				- 0,45		- 9,50	- 10,98		- 10,98
GABON	- 0,17											- 0,17		- 0,17
GHANA	- 1,41											- 1,41		- 1,41
GAMBIA	- 2,71											- 2,71		- 2,71
GUINEA-BISSAU	- 0,41											- 0,41		- 0,41
GUINEA	- 1,45						- 27,87				- 27,87	- 29,32		- 29,32
CÔTE D'IVOIRE	- 0,09											- 0,09		- 0,09
KENYA	- 5,92							- 1,97			- 1,97	- 7,89		- 7,89
LIBERIA														
LESOTHO	- 0,61											- 0,61		- 0,61
MADAGASCAR														
MALAWI	- 5,43							- 0,09			- 0,09	- 5,51		- 5,51
MAURITIUS														
MAURITANIA	- 0,31											- 0,31		- 0,31
MALI	- 0,20						- 0,04				- 0,04	- 0,24		- 0,24
MOZAMBIQUE	- 0,27		- 0,01								- 0,01	- 0,27		- 0,27
NAMIBIA														
NIGER														
RWANDA	- 0,30											- 0,30		- 0,30
SENEGAL	- 0,82											- 0,82		- 0,82
SEYCHELLES														
SIERRA LEONE	- 21,01											- 21,01		- 21,01
SOMALIA														
SAO TOME & PRINCIPE														
SUDAN			- 0,66			- 101,32					- 101,97	- 101,97		- 101,97
SWAZILAND	- 0,02											- 0,02		- 0,02
TANZANIA	- 0,06											- 0,06		- 0,06
TOGO	- 9,36							- 0,30			- 0,30	- 9,65		- 9,65
UGANDA	- 3,39								- 0,02		- 0,02	- 3,42		- 3,42
NIGERIA	- 77,77							- 0,02			- 0,02	- 77,79		- 77,79
ZAMBIA	- 0,35											- 0,35		- 0,35
ZIMBABWE	- 0,27											- 0,27		- 0,27
DEMOCRATIC REPUBLIC CONGO	- 22,93							- 1,94			- 1,94	- 24,86		- 24,86
*** TOTAL AFRICA**	**- 224,56**		**- 0,79**	**- 0,02**	**- 8,93**	**- 131,34**	**- 27,91**	**- 4,32**	**- 7,07**		**- 180,37**	**- 404,93**		**- 404,93**
ANTIGUA & BARBUDA														
BARBADOS														
BELIZE														
BAHAMAS														
DOMINICAN REPUBLIC	0,21											0,21		0,21
DOMINICA	0,11											0,11		0,11
GRENADA														
GUYANA														
HAITI	- 0,00											- 0,00		- 0,00
JAMAICA					- 1,00		- 29,33	- 0,13			- 30,46	- 30,46		- 30,46
SAINT KITTS & NEVIS														
SAINT LUCIA														
SURINAME	- 0,01							- 0,00			- 0,00	- 0,01		- 0,01
SAINT VINCENT & GRENADINES														
TRINIDAD & TOBAGO					- 4,00						- 4,00	- 4,00		- 4,00
*** TOTAL CARIBBEAN**	**0,31**				**- 5,00**		**- 29,33**	**- 0,14**			**- 34,47**	**- 34,16**		**- 34,16**
FIJI	- 0,47							- 0,03			- 0,03	- 0,50		- 0,50
KIRIBATI	- 0,42											- 0,42		- 0,42
PAPUA NEW GUINEA	- 3,24											- 3,24		- 3,24
SOLOMON ISLANDS	- 0,45											- 0,45		- 0,45
TONGA														
TUVALU														
VANUATU														
SAMOA														
*** TOTAL PACIFIC**	**- 4,58**							**- 0,03**			**- 0,03**	**- 4,60**		- 4,60
INTRA-ACP BUDGET														
ACP REGIONAL COOPERATION	- 45,02							- 1,73			- 1,73	- 46,75		- 46,75
*** TOTAL ACP REGIONAL COOPERATION**	**- 45,02**							**- 1,73**			**- 1,73**	**- 46,75**		- 46,75
ALL ACP COUNTRIES								- 0,04		- 28,97	- 29,01	- 29,01		- 29,01
ADMINISTRATIVE AND FINANCIAL COSTS														
*** TOTAL ACP**	**- 273,85**		**- 0,79**	**- 0,02**	**- 13,93**	**- 131,34**	**- 57,24**	**- 6,25**	**- 7,07**	**- 28,97**	**- 245,60**	**- 519,45**		**- 519,45**
MAYOTTE														
NEW CALEDONIA	- 0,15						- 0,72				- 0,72	- 0,87		- 0,87
FRENCH POLYNESIA														
SAINT PIERRE & MIQUELON														
FRENCH SOUTHERN TERRITORIES														
WALLIS & FUTUNA														
*** TOTAL FRENCH OCT**	**- 0,15**						**- 0,72**				**- 0,72**	**- 0,87**		**- 0,87**
ARUBA	- 0,09											- 0,09		- 0,09
NETHERLANDS ANTILLES	- 2,29							- 0,06			- 0,06	- 2,35		- 2,35
*** TOTAL DUTCH OCT**	**- 2,38**							**- 0,06**			**- 0,06**	**- 2,43**		**- 2,43**
ANGUILLA														
CAYMAN ISLANDS														
FALKLAND ISLANDS														
MONTSERRAT														
SAINT HELENA														
TURKS & CAICOS														
BRITISH VIRGIN ISLANDS														
*** TOTAL BRITISH OCT**														
OCT REGIONAL COOPERATION	- 0,05											- 0,05		- 0,05
*** TOTAL OCT REGIONAL COOPERATION**	**- 0,05**											**- 0,05**		**- 0,05**
ALL OCT														
*** TOTAL OCT**	**- 2,57**						**- 0,72**	**- 0,06**			**- 0,78**	**- 3,35**		**- 3,35**
*** TOTAL ACP + OCT**	**- 276,42**		**- 0,79**	**- 0,02**	**- 13,93**	**- 131,34**	**- 57,95**	**- 6,31**	**- 7,07**	**- 28,97**	**- 246,38**	**- 522,80**		**- 522,80**

TABLE 3.2.1
OVERALL SITUATION BY STATE (EUR million)

8th EDF cumulative 2008	LOMÉ									COTONOU	TOTAL		
		NATIONAL INDICATIVE PROGRAMMES				OTHER AID							
	NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	83,61	83,61	100%	63,92	76%	27,55	33%	26,25	31%	-	111,15	103,44	90,18
BENIN	113,80	113,80	100%	111,95	98%	59,54	52%	59,49	52%	-	173,34	171,54	171,44
BURKINA FASO	174,27	174,27	100%	166,22	95%	103,18	59%	103,16	59%	117,96	395,41	393,57	382,73
BOTSWANA	34,38	34,38	100%	30,58	89%	2,21	6%	1,40	4%	33,88	70,47	67,89	56,81
BURUNDI	13,06	13,06	100%	13,06	100%	53,87	413%	50,60	388%	-	66,93	66,31	63,65
CENTRAL AFRICAN REPUBLIC	55,18	55,18	100%	54,70	99%	29,61	54%	29,61	54%	-	84,79	84,74	84,31
CHAD	149,20	149,20	100%	140,88	94%	73,66	49%	67,41	45%	-	222,86	220,49	208,29
CAMEROON	103,54	103,54	100%	100,92	97%	134,09	130%	124,73	120%	-	237,62	237,11	225,65
CONGO	11,30	11,30	100%	7,26	64%	3,63	32%	3,63	32%	-	14,93	13,43	10,89
COMOROS	10,77	10,51	98%	10,49	97%	5,66	53%	5,60	52%	-	16,17	16,15	16,09
CAPE VERDE	30,18	30,18	100%	28,54	95%	25,99	86%	25,99	86%	-	56,18	55,33	54,53
DJIBOUTI	17,96	17,96	100%	15,68	87%	11,00	61%	11,00	61%	-	28,96	27,11	26,68
EQUATORIAL GUINEA	3,63	3,63	100%	3,08	85%	0,79	22%	0,79	22%	-	4,42	4,06	3,88
ERITREA	0,08	0,08	100%	0,08	100%	17,93	21705%	17,93	21705%	-	18,01	18,01	18,01
ETHIOPIA	146,54	146,54	100%	134,02	91%	192,43	131%	168,69	115%	0,04	339,01	334,72	302,76
GABON	37,39	37,39	100%	37,13	99%	39,91	107%	39,91	107%	35,00	112,30	107,93	94,69
GHANA	124,55	124,55	100%	119,73	96%	95,62	77%	95,62	77%	40,00	260,17	257,37	242,46
GAMBIA	17,49	17,49	100%	16,12	92%	13,56	78%	12,40	71%	-	31,04	30,89	28,52
GUINEA BISSAU	41,90	41,90	100%	39,58	94%	4,45	11%	4,45	11%	35,00	81,35	80,27	76,80
GUINEA	108,99	108,99	100%	87,46	80%	21,36	20%	21,36	20%	-	130,35	121,02	108,82
CÔTE D'IVOIRE	57,78	57,78	100%	48,38	84%	104,53	181%	102,89	178%	-	162,31	160,06	151,27
KENYA	71,22	71,22	100%	62,75	88%	116,23	163%	116,23	163%	-	187,46	184,42	178,99
LIBERIA	-	-	0%	-	0%	22,04	0%	19,13	0%	-	22,04	21,32	19,13
LESOTHO	51,00	51,00	100%	48,31	95%	15,87	31%	15,87	31%	-	66,87	66,62	64,18
MADAGASCAR	162,29	162,29	100%	161,18	99%	113,05	70%	112,34	69%	55,00	330,34	329,40	328,53
MALAWI	189,21	189,21	100%	180,91	96%	73,45	39%	72,43	38%	35,00	297,66	292,66	275,57
MAURITIUS	30,07	30,07	100%	30,07	100%	14,22	47%	3,39	11%	-	44,29	44,29	33,46
MAURITANIA	59,18	59,18	100%	57,38	97%	75,23	127%	74,79	126%	45,00	179,41	135,70	133,07
MALI	201,55	201,55	100%	197,18	98%	89,77	45%	89,77	45%	-	291,32	290,16	286,95
MOZAMBIQUE	176,68	176,68	100%	158,28	90%	221,76	126%	221,18	125%	142,03	540,47	535,96	521,49
NAMIBIA	50,18	50,18	100%	48,68	97%	22,89	46%	22,89	46%	-	73,07	72,90	71,57
NIGER	115,61	115,61	100%	108,06	93%	39,86	34%	39,86	34%	55,57	211,04	200,75	183,54
RWANDA	94,77	94,77	100%	94,16	99%	81,37	86%	74,99	79%	-	176,14	175,28	169,15
SENEGAL	101,38	101,38	100%	97,62	96%	142,78	141%	136,30	134%	-	244,16	240,86	233,93
SEYCHELLES	5,46	5,46	100%	5,46	100%	1,77	32%	1,77	32%	-	7,23	7,23	7,23
SIERRA LEONE	64,60	64,60	100%	54,32	84%	35,79	55%	35,79	55%	-	100,39	98,39	90,10
SOMALIA	50,00	50,00	100%	46,28	93%	-	0%	-	0%	-	50,00	49,73	46,28
SÃO TOMÉ AND PRÍNCIPE	8,52	8,52	100%	8,52	100%	3,71	43%	3,71	43%	-	12,23	12,23	12,23
SUDAN	-	-	0%	-	0%	123,94	0%	77,78	0%	-	123,94	111,96	77,78
SWAZILAND	23,48	23,48	100%	22,10	94%	36,99	158%	24,53	104%	4,00	64,47	64,33	48,43
TANZANIA	203,50	203,50	100%	186,49	92%	277,34	136%	277,34	136%	-	480,85	477,75	463,83
TOGO	-	-	0%	-	0%	10,00	0%	9,71	0%	-	10,00	9,71	9,71
UGANDA	197,16	197,16	100%	188,58	96%	223,56	113%	223,23	113%	-	420,72	418,66	411,81
NIGERIA	-	-	0%	-	0%	5,00	0%	5,00	0%	-	5,00	5,00	5,00
ZAMBIA	137,28	137,28	100%	132,34	96%	293,66	214%	292,01	213%	-	430,94	430,19	424,35
ZIMBABWE	86,63	86,63	100%	86,63	100%	18,66	22%	15,52	18%	-	105,30	104,91	102,15
DEMOCRATIC REPUBLIC CONGO	20,81	20,81	100%	19,29	93%	28,16	135%	27,61	133%	-	48,97	48,47	46,90
*** TOTAL AFRICA**	**3.436,20**	**3.435,94**	**100%**	**3.224,41**	**94%**	**3.107,67**	**90%**	**2.966,11**	**86%**	**598,48**	**7.142,10**	**7.000,32**	**6.663,81**
ANTIGUA & BARBUDA	0,65	0,65	100%	0,50	76%	-	0%	-	0%	-	0,65	0,62	0,50
BARBADOS	4,46	4,46	100%	3,51	79%	2,71	61%	2,71	61%	-	7,17	6,85	6,22
BELIZE	10,36	10,36	100%	10,36	100%	8,70	84%	7,54	73%	0,13	19,19	19,19	18,03
BAHAMAS	2,20	2,20	100%	2,20	100%	-	0%	-	0%	-	2,20	2,20	2,20
DOMINICAN REPUBLIC	96,18	96,18	100%	94,17	98%	40,35	42%	32,38	34%	-	136,53	136,45	126,55
DOMINICA	6,21	6,47	104%	6,24	101%	31,96	515%	31,87	514%	-	38,42	38,16	38,11
GRENADA	0,57	0,57	100%	0,49	86%	2,89	505%	2,52	441%	-	3,46	3,41	3,02
GUYANA	31,26	31,26	100%	24,20	77%	24,80	79%	22,33	71%	-	56,06	54,54	46,53
HAITI	64,25	64,25	100%	62,51	97%	14,80	23%	14,80	23%	-	79,05	78,64	77,31
JAMAICA	53,27	53,27	100%	46,71	88%	90,89	171%	85,78	161%	27,74	171,90	167,59	159,34
SAINT KITTS & NEVIS	2,72	2,72	100%	2,72	100%	4,00	147%	4,00	147%	-	6,72	6,72	6,72
SAINT LUCIA	1,31	1,31	100%	1,26	96%	53,43	4070%	34,80	2650%	-	54,75	52,88	36,06
SURINAME	20,50	20,50	100%	12,16	59%	0,20	1%	0,20	1%	-	20,69	20,09	12,36
SAINT VINCENT & GRENADINES	1,68	1,68	100%	1,62	96%	32,98	1965%	28,58	1703%	-	34,66	34,11	30,20
TRINIDAD & TOBAGO	9,44	9,44	100%	7,24	77%	7,78	82%	4,78	51%	-	17,22	15,71	12,02
*** TOTAL CARIBBEAN**	**305,05**	**305,31**	**100%**	**275,89**	**90%**	**315,49**	**103%**	**272,29**	**89%**	**27,87**	**648,68**	**637,17**	**575,16**
FIJI	16,91	16,91	100%	16,91	100%	2,41	14%	2,41	14%	-	19,32	19,32	19,32
KIRIBATI	9,32	9,32	100%	9,13	98%	0,78	8%	0,78	8%	-	10,10	10,06	9,91
PAPUA NEW GUINEA	43,85	43,85	100%	38,83	89%	11,16	25%	10,43	24%	50,00	105,02	98,04	78,66
SOLOMON ISLANDS	13,86	13,86	100%	13,52	98%	76,82	554%	76,82	554%	-	90,69	90,34	90,34
TONGA	5,03	5,03	100%	5,03	100%	0,47	9%	0,38	8%	-	5,50	5,49	5,41
TUVALU	1,90	1,90	100%	1,90	100%	0,50	26%	0,35	19%	-	2,40	2,40	2,25
VANUATU	10,23	10,23	100%	10,23	100%	5,54	54%	5,54	54%	5,27	21,04	21,01	20,98
SAMOA	14,07	14,07	100%	14,07	100%	5,03	36%	5,03	36%	3,43	22,53	22,53	22,53
*** TOTAL PACIFIC**	**115,17**	**115,17**	**100%**	**109,62**	**95%**	**102,73**	**89%**	**101,75**	**88%**	**58,70**	**276,60**	**269,20**	**249,41**
WESTERN AFRICA REGION	205,08	205,08	100%	187,14	91%	59,57	29%	59,57	29%	-	264,66	261,17	246,72
CENTRAL AFRICA REGION	77,44	77,44	100%	75,62	98%	5,30	7%	5,00	6%	-	82,74	82,48	80,62
EASTERN AFRICA REGION	164,80	164,80	100%	137,68	84%	-	0%	-	0%	-	164,80	155,49	137,68
SOUTHERN AFRICA REGION	66,98	66,98	100%	57,86	86%	16,40	24%	16,40	24%	-	83,38	80,34	74,26
INDIAN OCEAN REGION	13,42	13,42	100%	10,03	75%	10,94	82%	7,07	53%	-	24,36	21,98	17,10
CARIBBEAN REGION	44,87	44,87	100%	40,50	90%	24,68	55%	16,29	36%	-	69,55	68,06	56,78
PACIFIC REGION	33,97	33,97	100%	32,55	96%	-	0%	-	0%	-	33,97	33,76	32,55
MULTI-REGIONAL (PALOP)	10,83	10,83	100%	10,24	95%	-	0%	-	0%	-	10,83	10,38	10,24
INTRA-ACP BUDGET	741,11	741,11	100%	563,73	76%	-	0%	-	0%	-	741,11	679,49	563,73
*** TOTAL ACP REGIONAL COOPERATION**	**1.358,50**	**1.358,50**	**100%**	**1.115,37**	**82%**	**116,90**	**9%**	**104,33**	**8%**	**-**	**1.475,40**	**1.393,16**	**1.219,69**
ALL ACP COUNTRIES	-	-	0%	-	0%	1.154,81	0%	1.140,56	0%	-	1.154,81	1.154,81	1.140,56
ADMINISTRATIVE AND FINANCIAL COSTS	-	-	0%	-	0%	-	0%	-	0%	-	37,38	36,53	34,22
*** TOTAL ACP**	**5.214,93**	**5.214,93**	**100%**	**4.725,28**	**91%**	**4.797,60**	**92%**	**4.585,04**	**88%**	**685,06**	**10.734,96**	**10.491,19**	**9.882,85**
MAYOTTE	0,85	0,85	100%	0,85	100%	1,18	140%	1,18	140%	-	2,03	2,03	2,03
NEW CALEDONIA	7,49	7,49	100%	7,45	99%	2,83	38%	2,64	35%	-	10,31	10,31	10,09
FRENCH POLYNESIA	10,10	10,10	100%	10,10	100%	3,29	33%	3,29	33%	-	13,39	13,39	13,39
SAINT PIERRE & MIQUELON	3,47	3,47	100%	3,47	100%	-	0%	-	0%	-	3,47	3,47	3,47
WALLIS & FUTUNA	1,47	1,47	100%	1,47	100%	-	0%	-	0%	-	1,47	1,47	1,47
*** TOTAL FRENCH OCT**	**23,37**	**23,37**	**100%**	**23,33**	**100%**	**7,30**	**31%**	**7,12**	**30%**	**-**	**30,67**	**30,67**	**30,45**
ARUBA	0,40	0,40	100%	0,40	100%	0,50	125%	-	0%	-	0,90	0,90	0,40
NETHERLANDS ANTILLES	5,21	5,21	100%	3,78	73%	-	0%	-	0%	-	5,21	4,63	3,78
*** TOTAL DUTCH OCT**	**5,61**	**5,61**	**100%**	**4,18**	**75%**	**0,50**	**9%**	**-**	**0%**	**-**	**6,11**	**5,53**	**4,18**
ANGUILLA	0,80	0,80	100%	0,80	100%	-	0%	-	0%	-	0,80	0,80	0,80
MONTSERRAT	1,67	1,67	100%	1,60	96%	-	0%	-	0%	-	1,67	1,65	1,60
SAINT HELENA	0,06	0,06	100%	0,06	100%	-	0%	-	0%	-	0,06	0,06	0,06
TURKS & CAICOS	-	-	0%	-	0%	3,00	0%	3,00	0%	-	3,00	3,00	3,00
BRITISH VIRGIN ISLANDS	-	-	0%	-	0%	0,51	0%	0,51	0%	-	0,51	0,51	0,51
*** TOTAL BRITISH OCT**	**2,53**	**2,53**	**100%**	**2,45**	**97%**	**3,51**	**139%**	**3,51**	**139%**	**-**	**6,04**	**6,02**	**5,97**
FRENCH OCT REGIONAL COOPERATION	5,42	5,42	100%	4,66	86%	-	0%	-	0%	-	5,42	5,37	4,66
DUTCH OCT REGIONAL COOPERATION	1,00	1,00	100%	0,46	45%	-	0%	-	0%	-	1,00	0,46	0,46
BRITISH OCT REGIONAL COOPERATION	1,64	1,64	100%	-	0%	-	0%	-	0%	-	1,64	-	-
*** OCT REGIONAL COOPERATION**	**8,06**	**8,06**	**100%**	**5,11**	**63%**	**-**	**0%**	**-**	**0%**	**-**	**8,06**	**5,83**	**5,11**
*** TOTAL OCT**	**39,57**	**39,57**	**100%**	**35,08**	**89%**	**11,31**	**29%**	**10,63**	**27%**	**-**	**50,88**	**48,04**	**45,71**
*** TOTAL ACP + OCT**	**5.254,49**	**5.254,49**	**100%**	**4.760,36**	**91%**	**4.808,91**	**92%**	**4.595,67**	**87%**	**685,06**	**10.785,85**	**10.539,24**	**9.928,56**

TABLE 3.2.2
OVERALL SITUATION BY STATE (EUR million)

8th EDF Annual 2008	LOMÉ									COTONOU	TOTAL		
		NATIONAL INDICATIVE PROGRAMMES				OTHER AID							
	NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	83,61	- 0,38	0%	5,28	6%	-	0%	0,27	0%	-	- 0,38	5,07	5,55
BENIN	113,80	-	0%	0,74	1%	0,00	0%	-	0%	-	0,00	0,09	0,74
BURKINA FASO	174,27	- 0,06	0%	5,60	3%	- 0,08	0%	0,76	0%	-	- 0,14	2,19	9,09
BOTSWANA	34,38	- 0,56	-2%	1,26	4%	-	0%	0,44	1%	-	- 0,56	- 0,69	7,51
BURUNDI	13,06	-	0%	-	0%	0,03	0%	-	0%	-	0,03	-	-
CENTRAL AFRICAN REPUBLIC	55,18	- 1,58	-3%	1,24	2%	-	0%	-	0%	-	- 1,58	0,06	1,24
CHAD	149,20	-	0%	6,24	4%	- 0,50	0%	-	0%	-	- 0,50	- 1,09	6,24
CAMEROON	103,54	-	0%	3,42	3%	- 0,06	0%	0,02	0%	-	- 0,06	2,03	3,44
CONGO	11,30	- 0,52	-5%	1,08	10%	-	0%	-	0%	-	- 0,52	1,66	1,08
COMOROS	10,77	- 0,17	-2%	- 0,00	0%	0,00	0%	-	0%	-	- 0,17	- 0,06	- 0,00
CAPE VERDE	30,18	-	0%	2,80	9%	- 0,64	-2%	-	0%	-	- 0,64	0,51	2,80
DJIBOUTI	17,96	-	0%	- 0,08	0%	-	0%	0,32	2%	-	-	- 0,79	0,25
EQUATORIAL GUINEA	3,63	-	0%	0,23	6%	-	0%	-	0%	-	-	- 0,31	0,23
ERITREA	0,08	- 2,17	-2624%	- 2,17	-2624%	- 0,67	-806%	0,55	668%	-	- 2,83	- 2,30	- 1,62
ETHIOPIA	146,54	- 2,88	-2%	18,56	13%	0,04	0%	3,81	3%	-	- 2,84	- 4,54	22,37
GABON	37,39	-	0%	- 0,04	0%	- 0,00	0%	-	0%	-	- 0,00	0,77	5,71
GHANA	124,55	- 0,28	0%	2,52	2%	- 0,02	0%	-	0%	-	- 0,30	4,75	9,99
GAMBIA	17,49	- 1,73	-10%	0,02	0%	0,04	0%	-	0%	-	- 1,69	- 0,05	0,02
GUINEA-BISSAU	41,90	- 0,54	-1%	6,22	15%	0,01	0%	0,37	1%	-	- 0,53	3,05	11,93
GUINEA	108,99	- 1,81	-2%	4,06	4%	-	0%	-	0%	-	- 1,81	- 0,54	4,06
CÔTE D'IVOIRE	57,78	- 0,27	0%	19,55	34%	0,06	0%	-	0%	-	- 0,21	4,18	19,55
KENYA	71,22	- 1,31	-2%	3,37	5%	-	0%	-	0%	-	- 1,31	- 1,48	3,37
LIBERIA	-	-	0%	-	0%	-	0%	- 0,12	0%	-	-	-	- 0,12
LESOTHO	51,00	-	0%	0,75	1%	- 0,01	0%	-	0%	-	- 0,01	0,05	0,75
MADAGASCAR	162,29	-	0%	3,31	2%	0,03	0%	-	0%	-	0,03	- 0,11	3,31
MALAWI	189,21	-	0%	7,96	4%	0,04	0%	-	0%	-	0,04	0,92	10,77
MAURITIUS	30,07	-	0%	-	0%	-	0%	0,06	0%	-	-	-	0,06
MAURITANIA	59,18	- 0,77	-1%	0,90	2%	0,02	0%	-	0%	-	- 0,76	0,80	1,28
MALI	201,55	- 1,52	-1%	5,98	3%	-	0%	-	0%	-	- 1,52	1,06	5,98
MOZAMBIQUE	176,68	- 0,00	0%	5,03	3%	-	0%	-	0%	-	- 0,00	1,65	5,03
NAMIBIA	50,18	- 0,44	-1%	0,00	0%	-	0%	-	0%	-	- 0,44	- 0,03	0,00
NIGER	115,61	-	0%	3,71	3%	-	0%	-	0%	-	-	4,97	6,36
RWANDA	94,77	- 0,23	0%	1,14	1%	0,24	0%	-	0%	-	0,01	0,51	1,14
SENEGAL	101,38	- 1,62	-2%	2,27	2%	0,20	0%	11,30	11%	-	- 1,42	- 0,39	13,56
SEYCHELLES	5,46	- 0,02	0%	-	0%	-	0%	-	0%	-	- 0,02	-	-
SIERRA LEONE	64,60	-	0%	0,38	1%	0,00	0%	0,08	0%	-	0,00	5,31	0,45
SOMALIA	50,00	-	0%	3,03	6%	-	0%	-	0%	-	-	0,92	3,03
SÃO TOMÉ AND PRÍNCIPE	8,52	- 0,57	-7%	0,05	1%	-	0%	-	0%	-	- 0,57	- 0,56	0,05
SUDAN	-	-	0%	-	0%	1,94	0%	2,05	0%	-	1,94	-	2,05
SWAZILAND	23,48	-	0%	0,76	3%	-	0%	0,87	4%	-	-	- 0,02	1,98
TANZANIA	203,50	- 0,16	0%	1,12	1%	0,12	0%	9,28	5%	-	- 0,04	1,27	10,41
TOGO	-	-	0%	-	0%	0,29	0%	8,47	0%	-	0,29	8,47	8,47
UGANDA	197,16	- 0,32	0%	31,77	16%	- 0,01	0%	- 0,05	0%	-	- 0,32	2,54	31,72
NIGERIA	-	-	0%	-	0%	-	0%	-	0%	-	-	-	-
ZAMBIA	137,28	- 0,68	0%	4,12	3%	-	0%	4,29	3%	-	- 0,68	4,33	8,40
ZIMBABWE	86,63	- 0,66	-1%	- 0,31	0%	0,12	0%	-	0%	-	- 0,54	- 0,40	- 0,31
DEMOCRATIC REPUBLIC CONGO	20,81	- 0,15	-1%	- 0,06	0%	- 1,04	-5%	-	0%	-	- 1,19	- 0,03	- 0,06
*** TOTAL AFRICA**	**3.436,20**	**- 21,40**	**-1%**	**151,84**	**4%**	**0,17**	**0%**	**42,76**	**1%**	**-**	**- 21,23**	**43,78**	**227,90**
ANTIGUA & BARBUDA	0,65	-	0%	-	0%	-	0%	-	0%	-	-	-	-
BARBADOS	4,46	-	0%	0,32	7%	- 1,54	-35%	-	0%	-	- 1,54	- 1,55	0,32
BELIZE	10,36	- 0,15	-1%	-	0%	-	0%	1,00	10%	-	- 0,15	-	1,00
BAHAMAS	2,20	-	0%	-	0%	-	0%	-	0%	-	-	-	-
DOMINICAN REPUBLIC	96,18	- 2,73	-3%	7,25	8%	-	0%	-	0%	-	- 2,73	- 1,90	7,25
DOMINICA	6,21	-	0%	-	0%	0,00	0%	-	0%	-	0,00	0,00	-
GRENADA	0,57	-	0%	-	0%	0,01	2%	-	0%	-	0,01	-	-
GUYANA	31,26	-	0%	4,35	14%	- 0,29	-1%	3,41	11%	-	- 0,29	1,97	7,76
HAITI	64,25	-	0%	2,00	3%	- 10,00	-16%	-	0%	-	- 10,00	- 9,90	2,00
JAMAICA	53,27	- 0,75	-1%	4,03	8%	0,03	0%	1,99	4%	-	- 0,72	- 0,19	5,99
SAINT KITTS & NEVIS	2,72	-	0%	-	0%	-	0%	-	0%	-	-	-	-
SAINT LUCIA	1,31	- 0,04	-3%	-	0%	0,58	45%	0,43	33%	-	0,54	- 0,04	0,43
SURINAME	20,50	-	0%	3,05	15%	-	0%	-	0%	-	-	0,21	3,05
SAINT VINCENT & GRENADINES	1,68	- 0,61	-36%	-	0%	0,17	10%	-	0%	-	- 0,44	- 0,26	-
TRINIDAD & TOBAGO	9,48	-	0%	0,99	11%	-	0%	-	0%	-	-	0,85	0,99
*** TOTAL CARIBBEAN**	**305,05**	**- 4,28**	**-1%**	**22,00**	**7%**	**- 11,03**	**-4%**	**6,83**	**2%**	**-**	**- 15,31**	**- 10,81**	**28,80**
FIJI	16,91	- 0,03	0%	-	0%	-	0%	-	0%	-	- 0,03	- 0,02	-
KIRIBATI	9,32	- 0,03	0%	0,01	0%	-	0%	-	0%	-	- 0,03	0,02	0,01
PAPUA NEW GUINEA	43,85	-	0%	0,14	0%	0,03	0%	-	0%	-	0,03	- 1,10	8,87
SOLOMON ISLANDS	13,86	- 0,36	-3%	0,00	0%	0,00	0%	-	0%	-	- 0,36	- 0,37	0,00
TONGA	5,03	-	0%	-	0%	0,00	0%	-	0%	-	0,00	-	-
TUVALU	1,90	-	0%	-	0%	-	0%	-	0%	-	-	-	-
VANUATU	10,23	-	0%	-	0%	-	0%	-	0%	-	-	- 0,03	0,02
SAMOA	14,07	-	0%	-	0%	-	0%	-	0%	- 0,09	- 0,09	- 0,09	- 0,01
*** TOTAL PACIFIC**	**115,17**	**- 0,43**	**0%**	**0,15**	**0%**	**0,03**	**0%**	**-**	**0%**	**- 0,09**	**- 0,49**	**- 1,60**	**8,89**
WESTERN AFRICA REGION	205,08	- 6,26	-3%	10,50	5%	-	0%	-	0%	-	- 6,26	0,66	10,50
CENTRAL AFRICA REGION	77,44	- 0,02	0%	0,36	0%	-	0%	-	0%	-	- 0,02	0,95	0,36
EASTERN AFRICA REGION	164,80	- 0,58	0%	18,05	11%	-	0%	-	0%	-	- 0,58	15,48	18,05
SOUTHERN AFRICA REGION	66,98	-	0%	3,55	5%	-	0%	-	0%	-	-	0,17	3,55
INDIAN OCEAN REGION	13,42	-	0%	- 0,69	-5%	-	0%	0,16	1%	-	-	- 1,00	- 0,53
CARIBBEAN REGION	44,87	- 0,26	-1%	1,34	3%	-	0%	1,50	3%	-	- 0,26	- 0,41	2,84
PACIFIC REGION	33,97	-	0%	1,65	5%	-	0%	-	0%	-	-	-	1,65
MULTI-REGIONAL (PALOP)	10,83	-	0%	0,51	5%	-	0%	-	0%	-	-	- 0,44	0,51
INTRA-ACP BUDGET	741,11	- 8,68	-1%	17,93	2%	-	0%	-	0%	-	- 8,68	7,17	17,93
*** TOTAL ACP REGIONAL COOPERATIO**	**1.358,50**	**- 15,81**	**-1%**	**53,21**	**4%**	**-**	**0%**	**1,66**	**0%**	**-**	**- 15,81**	**22,57**	**54,88**
ALL ACP COUNTRIES	-	-	0%	-	0%	- 0,50	0%	- 0,03	0%	-	- 0,50	- 0,50	- 0,03
ADMINISTRATIVE AND FINANCIAL COST	-	-	0%	-	0%	-	0%	-	0%	-	-	0,99	1,02
*** TOTAL ACP**	**5.214,93**	**- 41,92**	**-1%**	**227,20**	**4%**	**- 11,33**	**0%**	**51,22**	**1%**	**- 0,09**	**- 53,34**	**54,43**	**321,46**
MAYOTTE	0,85	- 0,04	-5%	- 0,02	-2%	-	0%	-	0%	-	- 0,04	- 0,02	- 0,02
NEW CALEDONIA	7,49	-	0%	-	0%	-	0%	0,40	5%	-	-	0,06	0,40
FRENCH POLYNESIA	10,10	-	0%	-	0%	-	0%	-	0%	-	-	-	-
SAINT PIERRE & MIQUELON	-	-	0%	-	0%	-	0%	-	0%	-	-	-	-
WALLIS & FUTUNA	1,47	-	0%	0,04	2%	-	0%	-	0%	-	-	0,03	0,04
*** TOTAL FRENCH OCT**	**23,37**	**- 0,04**	**0%**	**0,02**	**0%**	**-**	**0%**	**0,40**	**2%**	**-**	**- 0,04**	**0,07**	**0,42**
ARUBA	0,40	-	0%	-	0%	-	0%	-	0%	-	-	-	-
NETHERLANDS ANTILLES	5,21	-	0%	0,59	11%	-	0%	-	0%	-	-	0,12	0,59
*** TOTAL DUTCH OCT**	**5,61**	**-**	**0%**	**0,59**	**11%**	**-**	**0%**	**-**	**0%**	**-**	**-**	**0,12**	**0,59**
ANGUILLA	0,80	-	0%	-	0%	-	0%	-	0%	-	-	-	-
MONTSERRAT	1,67	- 0,04	-2%	0,01	1%	-	0%	-	0%	-	- 0,04	-	0,01
SAINT HELENA	0,06	-	0%	-	0%	-	0%	-	0%	-	-	-	-
TURKS & CAICOS	-	-	0%	-	0%	-	0%	-	0%	-	-	-	-
BRITISH VIRGIN ISLANDS	-	-	0%	-	0%	-	0%	-	0%	-	-	-	-
*** TOTAL BRITISH OCT**	**2,53**	**- 0,04**	**-1%**	**0,01**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**- 0,04**	**-**	**0,01**
FRENCH OCT REGIONAL COOPERATION	5,42	-	0%	0,63	12%	-	0%	-	0%	-	-	-	0,63
DUTCH OCT REGIONAL COOPERATION	1,00	-	0%	-	0%	-	0%	-	0%	-	-	-	-
BRITISH OCT REGIONAL COOPERATION	1,64	-	0%	-	0%	-	0%	-	0%	-	-	-	-
*** OCT REGIONAL COOPERATION**	**8,06**	**-**	**0%**	**0,63**	**8%**	**-**	**0%**	**-**	**0%**	**-**	**-**	**-**	**0,63**
*** TOTAL OCT**	**39,57**	**- 0,08**	**0%**	**1,25**	**3%**	**-**	**0%**	**0,40**	**1%**	**-**	**- 0,08**	**0,19**	**1,06**
*** TOTAL ACP + OCT**	**5.254,49**	**- 41,99**	**-1%**	**228,46**	**4%**	**- 11,33**	**0%**	**51,62**	**1%**	**- 0,09**	**- 53,42**	**54,62**	**323,12**

TABLE 3.2.3
SITUATION BY INSTRUMENT AND STATE (EUR million)

8th EDF	LOMÉ												COTONOU			TOTAL STATE
	NIP	NON NIP														
Decisions cumulative 2008	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries	TOTAL NON NIP	INTEREST	TOTAL	A ENVELOPE	B ENVELOPE	TOTAL	
ANGOLA	83,61	-	11,25	16,30	-	-	-	-	-	27,55	-	111,15	-	-	-	111,15
BENIN	113,80	-	-	-	5,76	1,03	-	52,76	-	59,54	-	173,34	-	-	-	173,34
BURKINA FASO	174,27	-	0,10	-	13,92	1,56	-	87,60	-	103,18	-	277,44	117,96	-	117,96	395,41
BOTSWANA	34,38	2,10	-	-	-	-	0,11	-	-	2,21	-	36,59	3,88	30,00	33,88	70,47
BURUNDI	13,06	-	-	25,00	-	19,62	-	9,25	-	53,87	-	66,93	-	-	-	66,93
CENTRAL AFRICAN REPUBLIC	55,18	-	0,40	-	-	6,31	-	22,90	-	29,61	-	84,79	-	-	-	84,79
CHAD	149,20	-	0,89	-	21,80	-	-	50,98	-	73,66	-	222,86	-	-	-	222,86
CAMEROON	103,54	-	-	-	72,68	17,41	-	43,99	-	134,09	-	237,62	-	-	-	237,62
CONGO	11,30	-	-	3,63	-	-	-	-	-	3,63	-	14,93	-	-	-	14,93
COMOROS	10,77	-	0,71	-	-	4,95	-	-	-	5,66	-	16,17	-	-	-	16,17
CAPE VERDE	30,18	2,58	-	-	4,77	0,66	-	17,98	-	25,99	-	56,18	-	-	-	56,18
DJIBOUTI	17,96	-	-	2,00	-	-	-	9,00	-	11,00	-	28,96	-	-	-	28,96
EQUATORIAL GUINEA	3,63	-	-	-	-	0,79	-	-	-	0,79	-	4,42	-	-	-	4,42
ERITREA	0,08	-	9,55	8,37	-	-	-	-	-	17,93	-	18,01	-	-	-	18.01
ETHIOPIA	146,54	-	1,79	6,67	66,00	5,37	-	112,60	-	192,43	-	338,97	0,04	-	0,04	339.01
GABON	37,39	-	-	-	32,85	-	0,45	6,60	-	39,91	-	77,30	-	35,00	35,00	112,30
GHANA	124,55	-	-	-	17,05	-	-	78,57	-	95,62	-	220,17	-	40,00	40,00	260.17
GAMBIA	17,49	-	-	-	-	4,48	-	9,07	-	13,56	-	31,04	-	-	-	31,04
GUINEA-BISSAU	41,90	-	2,68	-	-	0,37	-	1,41	-	4,45	-	46,35	35,00	-	35,00	81,35
GUINEA	108,99	-	-	-	-	-	-	21,36	-	21,36	-	130,35	-	-	-	130,35
CÔTE D'IVOIRE	57,78	0,33	-	-	-	82,50	-	21,70	-	104,53	-	162,31	-	-	-	162,31
KENYA	71,22	8,09	4,23	-	35,86	51,05	-	17,00	-	116,23	-	187,46	-	-	-	187,46
LIBERIA	-	-	-	22,04	-	-	-	-	-	22,04	-	22,04	-	-	-	22,04
LESOTHO	51,00	1,10	-	-	-	-	-	14,77	-	15,87	-	66,87	-	-	-	66,87
MADAGASCAR	162,29	-	1,71	-	45,81	20,80	-	44,73	-	113,05	-	275,34	55,00	-	55,00	330,34
MALAWI	189,21	-	1,39	-	10,71	11,54	-	49,80	-	73,45	-	262,66	35,00	-	35,00	297,66
MAURITIUS	30,07	12,23	-	-	1,99	-	-	-	-	14,22	-	44,29	-	-	-	44,29
MAURITANIA	59,18	3,92	-	0,22	25,02	19,00	0,15	26,92	-	75,23	-	134,41	-	45,00	45,00	179,41
MALI	201,55	-	4,66	-	5,70	-	-	79,41	-	89,77	-	291,32	-	-	-	291,32
MOZAMBIQUE	176,68	5,24	-	-	85,31	-	-	131,21	-	221,76	-	398,44	142,03	-	142,03	540,47
NAMIBIA	50,18	17,36	-	1,11	4,23	-	0,20	-	-	22,89	-	73,07	-	-	-	73,07
NIGER	115,61	-	0,28	-	-	-	0,14	39,44	-	39,86	-	155,47	0,99	54,58	55,57	211,04
RWANDA	94,77	-	-	-	-	25,98	-	55,40	-	81,37	-	176,14	-	-	-	176,14
SENEGAL	101,38	4,12	-	-	45,94	39,58	0,46	52,68	-	142,78	-	244,16	-	-	-	244,16
SEYCHELLES	5,46	-	-	-	1,77	-	-	-	-	1,77	-	7,23	-	-	-	7,23
SIERRA LEONE	64,60	-	-	-	-	5,39	-	30,40	-	35,79	-	100,39	-	-	-	100,39
SOMALIA	50,00	-	-	-	-	-	-	-	-	-	-	50,00	-	-	-	50,00
SÃO TOMÉ AND PRÍNCIPE	8,52	-	-	-	-	-	-	3,71	-	3,71	-	12,23	-	-	-	12,23
SUDAN	-	-	19,22	-	-	104,72	-	-	-	123,94	-	123,94	-	-	-	123,94
SWAZILAND	23,48	8,43	-	-	28,56	-	-	-	-	36,99	-	60,47	4,00	-	4,00	64,47
TANZANIA	203,50	-	-	3,50	102,14	34,81	-	136,89	-	277,34	-	480,85	-	-	-	480,85
TOGO	-	-	-	-	-	10,00	-	-	-	10,00	-	10,00	-	-	-	10,00
UGANDA	197,16	-	1,60	-	92,03	35,57	-	94,36	-	223,56	-	420,72	-	-	-	420,72
NIGERIA	-	-	-	-	5,00	-	-	-	-	5,00	-	5,00	-	-	-	5,00
ZAMBIA	137,28	-	3,64	-	102,56	-	96,76	90,70	-	293,66	-	430,94	-	-	-	430,94
ZIMBABWE	86,63	-	-	-	3,25	15,29	0,13	-	-	18,66	-	105,30	-	-	-	105,30
DEMOCRATIC REPUBLIC CONGO	20,81	-	1,91	21,56	-	-	-	4,69	-	28,16	-	48,97	-	-	-	48,97
*** TOTAL AFRICA**	**3.436,20**	**65,50**	**66,03**	**110,40**	**830,70**	**518,77**	**98,38**	**1.417,89**	-	**3.107,67**	-	**6.543,61**	**393,91**	**204,58**	**598,48**	**7.142,10**
ANTIGUA & BARBUDA	0,65	-	-	-	-	-	-	-	-	-	-	0,65	-	-	-	0,65
BARBADOS	4,46	2,71	-	-	-	-	-	-	-	2,71	-	7,17	-	-	-	7,17
BELIZE	10,36	-	-	-	8,70	-	-	-	-	8,70	-	19,06	0,13	-	0,13	19,19
BAHAMAS	2,20	-	-	-	-	-	-	-	-	-	-	2,20	-	-	-	2,20
DOMINICAN REPUBLIC	96,18	8,85	0,17	-	30,98	-	0,34	-	-	40,35	-	136,53	-	-	-	136,53
DOMINICA	6,21	-	-	-	2,78	29,18	-	-	-	31,96	-	38,42	-	-	-	38,42
GRENADA	0,57	-	-	-	-	2,89	-	-	-	2,89	-	3,46	-	-	-	3,46
GUYANA	31,26	-	-	-	1,61	-	12,50	10,69	-	24,80	-	56,06	-	-	-	56,06
HAITI	64,25	-	-	-	-	3,10	-	11,70	-	14,80	-	79,05	-	-	-	79,05
JAMAICA	53,27	6,41	-	-	32,00	9,48	-	43,00	-	90,89	-	144,16	27,74	-	27,74	171,90
SAINT KITTS & NEVIS	2,72	-	-	-	4,00	-	-	-	-	4,00	-	6,72	-	-	-	6,72
SAINT LUCIA	1,31	0,84	-	-	3,00	49,60	-	-	-	53,43	-	54,75	-	-	-	54,75
SURINAME	20,50	0,20	-	-	-	-	-	-	-	0,20	-	20,69	-	-	-	20,69
SAINT VINCENT & GRENADINES	1,68	0,28	-	-	-	32,69	-	-	-	32,98	-	34,66	-	-	-	34,66
TRINIDAD & TOBAGO	9,44	0,78	-	-	7,00	-	-	-	-	7,78	-	17,22	-	-	-	17,22
*** TOTAL CARIBBEAN**	**305,05**	**20,08**	**0,17**	-	**90,07**	**126,94**	**12,84**	**65,39**	-	**315,49**	-	**620,80**	**27,87**	-	**27,87**	**648,68**
FIJI	16,91	-	0,41	-	2,00	-	-	-	-	2,41	-	19,32	-	-	-	19,32
KIRIBATI	9,32	-	-	-	0,50	0,28	-	-	-	0,78	-	10,10	-	-	-	10,10
PAPUA NEW GUINEA	43,85	-	0,08	-	-	0,73	0,48	9,88	-	11,16	-	55,02	-	50,00	50,00	105,02
SOLOMON ISLANDS	13,86	-	-	-	-	74,64	-	2,18	-	76,82	-	90,69	-	-	-	90,69
TONGA	5,03	-	-	-	-	0,47	-	-	-	0,47	-	5,50	-	-	-	5,50
TUVALU	1,90	-	-	-	0,50	0,00	-	-	-	0,50	-	2,40	-	-	-	2,40
VANUATU	10,23	-	0,14	-	3,00	0,81	-	1,59	-	5,54	-	15,77	5,27	-	5,27	21,04
SAMOA	14,07	-	-	-	5,00	0,03	-	-	-	5,03	-	19,10	3,43	-	3,43	22,53
*** TOTAL PACIFIC**	**115,17**	-	**0,64**	-	**11,00**	**76,98**	**0,48**	**13,64**	-	**102,73**	-	**217,90**	**8,70**	**50,00**	**58,70**	**276,60**
WESTERN AFRICA REGION	205,08	1,71	-	-	57,86	-	-	-	-	59,57	-	264,66	-	-	-	264,66
CENTRAL AFRICA REGION	77,44	-	-	-	5,30	-	-	-	-	5,30	-	82,74	-	-	-	82,74
EASTERN AFRICA REGION	164,80	-	-	-	-	-	-	-	-	-	-	164,80	-	-	-	164,80
SOUTHERN AFRICA REGION	66,98	-	-	-	16,40	-	-	-	-	16,40	-	83,38	-	-	-	83,38
INDIAN OCEAN REGION	13,42	-	-	-	10,94	-	-	-	-	10,94	-	24,36	-	-	-	24,36
CARIBBEAN REGION	44,87	-	-	-	24,68	-	-	-	-	24,68	-	69,55	-	-	-	69,55
PACIFIC REGION	33,97	-	-	-	-	-	-	-	-	-	-	33,97	-	-	-	33,97
MULTI-REGIONAL (PALOP)	10,83	-	-	-	-	-	-	-	-	-	-	10,83	-	-	-	10,83
INTRA-ACP BUDGET	741,11	-	-	-	-	-	-	-	-	-	-	741,11	-	-	-	741,11
*** TOTAL ACP REGIONAL COOPERAT**	**1.358,50**	**1,71**	-	-	**115,19**	-	-	-	-	**116,90**	-	**1.475,40**	-	-	-	**1.475,40**
ALL ACP COUNTRIES	-	4,87	69,48	-	20,46	-	-	-	1.060,00	1.154,81	-	1.154,81	-	-	-	1.154,81
ADMINISTRATIVE AND FINANCIAL CO	-	-	-	-	-	-	-	-	-	-	37,38	37,38	-	-	-	37,38
*** TOTAL ACP**	**5.214,93**	**92,16**	**136,32**	**110,40**	**1.067,42**	**722,68**	**111,70**	**1.496,92**	**1.060,00**	**4.797,60**	**37,38**	**10.049,91**	**430,48**	**254,58**	**685,06**	**10.734,96**
MAYOTTE	0,85	-	-	-	-	1,18	-	-	-	1,18	-	2,03	-	-	-	2,03
NEW CALEDONIA	7,49	0,33	-	-	-	-	2,49	-	-	2,83	-	10,31	-	-	-	10,31
FRENCH POLYNESIA	10,10	0,29	-	-	3,00	-	-	-	-	3,29	-	13,39	-	-	-	13,39
SAINT PIERRE & MIQUELON	3,47	-	-	-	-	-	-	-	-	-	-	3,47	-	-	-	3,47
WALLIS & FUTUNA	1,47	-	-	-	-	-	-	-	-	-	-	1,47	-	-	-	1,47
*** TOTAL FRENCH OCT**	**23,37**	**0,63**	-	-	**3,00**	**1,18**	**2,49**	-	-	**7,30**	-	**30,67**	-	-	-	**30,67**
ARUBA	0,40	-	-	-	0,50	-	-	-	-	0,50	-	0,90	-	-	-	0,90
NETHERLANDS ANTILLES	5,21	-	-	-	-	-	-	-	-	-	-	5,21	-	-	-	5,21
*** TOTAL DUTCH OCT**	**5,61**	-	-	-	**0,50**	-	-	-	-	**0,50**	-	**6,11**	-	-	-	**6,11**
ANGUILLA	0,80	-	-	-	-	-	-	-	-	-	-	0,80	-	-	-	0,80
MONTSERRAT	1,67	-	-	-	-	-	-	-	-	-	-	1,67	-	-	-	1,67
SAINT HELENA	0,06	-	-	-	-	-	-	-	-	-	-	0,06	-	-	-	0,06
TURKS & CAICOS	-	-	-	-	3,00	-	-	-	-	3,00	-	3,00	-	-	-	3,00
BRITISH VIRGIN ISLANDS	-	0,51	-	-	-	-	-	-	-	0,51	-	0,51	-	-	-	0,51
*** TOTAL BRITISH OCT**	**2,53**	**0,51**	-	-	**3,00**	-	-	-	-	**3,51**	-	**6,04**	-	-	-	**6,04**
FRENCH OCT REGIONAL COOPERATIO	5,42	-	-	-	-	-	-	-	-	-	-	5,42	-	-	-	5,42
DUTCH OCT REGIONAL COOPERATION	1,00	-	-	-	-	-	-	-	-	-	-	1,00	-	-	-	1,00
BRITISH OCT REGIONAL COOPERATIO	1,64	-	-	-	-	-	-	-	-	-	-	1,64	-	-	-	1,64
*** OCT REGIONAL COOPERATION**	**8,06**	-	-	-	-	-	-	-	-	-	-	**8,06**	-	-	-	**8,06**
*** TOTAL OCT**	**39,57**	**1,14**	-	-	**6,50**	**1,18**	**2,49**	-	-	**11,31**	-	**50,88**	-	-	-	**50,88**
*** TOTAL ACP + OCT**	**5.254,49**	**93,30**	**136,32**	**110,40**	**1.073,92**	**723,87**	**114,20**	**1.496,92**	**1.060,00**	**4.808,91**	**37,38**	**10.100,79**	**430,48**	**254,58**	**685,06**	**10.785,85**

TABLE 3.2.4
SITUATION BY INSTRUMENT AND BY STATE (EUR million)

8th EDF	LOMÉ												COTONOU			
	NIP	NON NIP														
Decisions annual 2008	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries	TOTAL NON NIP	INTEREST	TOTAL	A ENVELOPE	B ENVELOPE	TOTAL	TOTAL STATE
ANGOLA	- 0,38											- 0,38				- 0,38
BENIN						0,00				0,00		0,00				0,00
BURKINA FASO	- 0,06				- 0,08	0,00				- 0,08		- 0,14				- 0,14
BOTSWANA	- 0,56											- 0,56				- 0,56
BURUNDI						0,03				0,03		0,03				0,03
CENTRAL AFRICAN REPUBLIC	- 1,58											- 1,58				- 1,58
CHAD					- 0,50					- 0,50		- 0,50				- 0,50
CAMEROON						0,00		- 0,06		- 0,06		- 0,06				- 0,06
CONGO	- 0,52											- 0,52				- 0,52
COMOROS	- 0,17					0,00				0,00		- 0,17				- 0,17
CAPE VERDE								- 0,64		- 0,64		- 0,64				- 0,64
DJIBOUTI																
EQUATORIAL GUINEA																
ERITREA	- 2,17		- 0,06	- 0,61						- 0,67		- 2,83				- 2,83
ETHIOPIA	- 2,88					0,04				0,04		- 2,84				- 2,84
GABON								- 0,00		- 0,00		- 0,00				- 0,00
GHANA	- 0,28							- 0,02		- 0,02		- 0,30				- 0,30
GAMBIA	- 1,73					0,04				0,04		- 1,69				- 1,69
GUINEA-BISSAU	- 0,54					0,01				0,01		- 0,53				- 0,53
GUINEA	- 1,81											- 1,81				- 1,81
CÔTE D'IVOIRE	- 0,27					0,06				0,06		- 0,21				- 0,21
KENYA	- 1,31											- 1,31				- 1,31
LIBERIA																
LESOTHO								- 0,01		- 0,01		- 0,01				- 0,01
MADAGASCAR						0,03				0,03		0,03				0,03
MALAWI						0,04				0,04		0,04				0,04
MAURITIUS																
MAURITANIA	- 0,77					0,02				0,02		- 0,76				- 0,76
MALI	- 1,52											- 1,52				- 1,52
MOZAMBIQUE	- 0,00											- 0,00				- 0,00
NAMIBIA	- 0,44											- 0,44				- 0,44
NIGER																
RWANDA	- 0,23					0,24				0,24		0,01				0,01
SENEGAL	- 1,62					0,21	- 0,01			0,20		- 1,42				- 1,42
SEYCHELLES	- 0,02											- 0,02				- 0,02
SIERRA LEONE						0,00				0,00		0,00				0,00
SOMALIA																
SÃO TOMÉ AND PRÍNCIPE	- 0,57											- 0,57				- 0,57
SUDAN						1,94				1,94		1,94				1,94
SWAZILAND																
TANZANIA	- 0,16					0,12				0,12		- 0,04				- 0,04
TOGO						0,29				0,29		0,29				0,29
UGANDA	- 0,32		- 0,01			0,00				- 0,01		- 0,32				- 0,32
NIGERIA																
ZAMBIA	- 0,68											- 0,68				- 0,68
ZIMBABWE	- 0,66					0,12				0,12		- 0,54				- 0,54
DEMOCRATIC REPUBLIC CONGO	- 0,15			- 0,23				- 0,81		- 1,04		- 1,19				- 1,19
*** TOTAL AFRICA**	**- 21,40**		**- 0,06**	**- 0,84**	**- 0,58**	**3,20**	**- 0,01**	**- 1,54**		**- 0,17**		**- 21,23**				**- 21,23**
ANTIGUA & BARBUDA																
BARBADOS		- 1,54								- 1,54		- 1,54				- 1,54
BELIZE	- 0,15											- 0,15				- 0,15
BAHAMAS																
DOMINICAN REPUBLIC	- 2,73											- 2,73				- 2,73
DOMINICA						0,00				0,00		0,00				0,00
GRENADA						0,01				0,01		0,01				0,01
GUYANA					- 0,29					- 0,29		- 0,29				- 0,29
HAITI					- 10,00					- 10,00		- 10,00				- 10,00
JAMAICA	- 0,75					0,03				0,03		- 0,72				- 0,72
SAINT KITTS & NEVIS																
SAINT LUCIA	- 0,04					0,58				0,58		0,54				0,54
SURINAME																
SAINT VINCENT & GRENADINES	- 0,61					0,17				0,17		- 0,44				- 0,44
TRINIDAD & TOBAGO																
*** TOTAL CARIBBEAN**	**- 4,28**	**- 1,54**			**- 10,29**	**0,80**				**- 11,03**		**- 15,31**				**- 15,31**
FIJI	- 0,03											- 0,03				- 0,03
KIRIBATI	- 0,03											- 0,03				- 0,03
PAPUA NEW GUINEA						0,03				0,03		0,03				0,03
SOLOMON ISLANDS	- 0,36					0,00				0,00		- 0,36				- 0,36
TONGA						0,00				0,00		0,00				0,00
TUVALU																
VANUATU																
SAMOA													- 0,09		- 0,09	- 0,09
*** TOTAL PACIFIC**	**- 0,43**					**0,03**				**0,03**		**- 0,39**	**- 0,09**		**- 0,09**	**- 0,49**
WESTERN AFRICA REGION	- 6,26											- 6,26				- 6,26
CENTRAL AFRICA REGION	- 0,02											- 0,02				- 0,02
EASTERN AFRICA REGION	- 0,58											- 0,58				- 0,58
SOUTHERN AFRICA REGION																
INDIAN OCEAN REGION																
CARIBBEAN REGION	- 0,26											- 0,26				- 0,26
PACIFIC REGION																
MULTI-REGIONAL (PALOP)																
INTRA-ACP BUDGET	- 8,68											- 8,68				- 8,68
*** TOTAL ACP REGIONAL COOPERATION**	**- 15,81**											**- 15,81**				**- 15,81**
ALL ACP COUNTRIES					- 0,50							- 0,50				- 0,50
ADMINISTRATIVE AND FINANCIAL COSTS																
*** TOTAL ACP**	**- 41,92**	**- 1,54**	**- 0,06**	**- 0,84**	**- 11,36**	**4,03**	**- 0,01**	**- 1,54**		**- 11,33**		**- 53,24**	**- 0,09**		**- 0,09**	**- 53,34**
MAYOTTE	- 0,04											- 0,04				- 0,04
NEW CALEDONIA																
FRENCH POLYNESIA																
SAINT PIERRE & MIQUELON																
WALLIS & FUTUNA																
*** TOTAL FRENCH OCT**	**- 0,04**											**- 0,04**				**- 0,04**
ARUBA																
NETHERLANDS ANTILLES																
*** TOTAL DUTCH OCT**																
ANGUILLA																
MONTSERRAT	- 0,04											- 0,04				- 0,04
SAINT HELENA																
TURKS & CAICOS																
BRITISH VIRGIN ISLANDS																
*** TOTAL BRITISH OCT**	**- 0,04**											**- 0,04**				**- 0,04**
FRENCH OCT REGIONAL COOPERATION																
DUTCH OCT REGIONAL COOPERATION																
BRITISH OCT REGIONAL COOPERATION																
*** OCT REGIONAL COOPERATION**																
*** TOTAL OCT**	**- 0,08**											**- 0,08**				**- 0,08**
*** TOTAL ACP + OCT**	**- 41,99**	**- 1,54**	**- 0,06**	**- 0,84**	**- 11,36**	**4,03**	**- 0,01**	**- 1,54**		**- 11,33**		**- 53,32**	**- 0,09**		**- 0,09**	**- 53,42**

TABLE 3.2.5
SITUATION BY INSTRUMENT AND BY STATE (EUR million)

8th EDF	LOMÉ												COTONOU			
	NIP	NON NIP														
ASSIGNED FUNDS CUMULATIVE 2008	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries	TOTAL NON NIP	INTEREST	TOTAL	A ENVELOPE	B ENVELOPE	TOTAL	TOTAL STATE
ANGOLA	76,33		11,24	15,88						27,12		103,44				103,44
BENIN	112,00				5,76	1,02		52,76		59,53		171,54				171,54
BURKINA FASO	172,97		0,10		13,92	1,54		87,60		103,16		276,14	117,43		117,43	393,57
BOTSWANA	32,42	2,10					0,11			2,21		34,63	3,72	29,54	33,26	67,89
BURUNDI	13,06			25,00		19,00		9,25		53,25		66,31				66,31
CENTRAL AFRICAN REPUBLIC	55,12		0,40			6,31		22,90		29,61		84,74				84,74
CHAD	146,83		0,89		21,80			50,98		73,66		220,49				220,49
CAMEROON	103,02				72,68	17,41		43,99		134,09		237,11				237,11
CONGO	9,80			3,63						3,63		13,43				13,43
COMOROS	10,49		0,71			4,94				5,66		16,15				16,15
CAPE VERDE	29,34	2,58			4,77	0,66		17,98		25,99		55,33				55,33
DJIBOUTI	16,11			2,00				9,00		11,00		27,11				27,11
EQUATORIAL GUINEA	3,27					0,79				0,79		4,06				4,06
ERITREA	0,08		9,55	8,37						17,93		18,01				18,01
ETHIOPIA	142,40		1,79	6,64	66,00	5,24		112,60		192,27		334,68	0,04		0,04	334,72
GABON	37,22				32,85		0,45	6,60		39,91		77,13		30,80	30,80	107,93
GHANA	123,40				17,05			78,57		95,62		219,02		38,34	38,34	257,37
GAMBIA	17,48					4,35		9,06		13,41		30,89				30,89
GUINEA-BISSAU	41,60		2,68			0,37		1,41		4,45		46,06	34,21		34,21	80,27
GUINEA	99,66							21,36		21,36		121,02				121,02
CÔTE D'IVOIRE	55,99	0,33				82,04		21,70		104,07		160,06				160,06
KENYA	68,19	8,09	4,23		35,86	51,05		17,00		116,23		184,42				184,42
LIBERIA				21,32						21,32		21,32				21,32
LESOTHO	50,76	1,10						14,77		15,87		66,62				66,62
MADAGASCAR	161,75		1,71		45,81	20,41		44,73		112,65		274,40	55,00		55,00	329,40
MALAWI	188,24		1,39		10,71	11,42		49,80		73,33		261,56	31,10		31,10	292,66
MAURITIUS	30,07	12,23			1,99					14,22		44,29				44,29
MAURITANIA	58,00	3,92		0,22	25,02	18,56	0,15	26,92		74,79		132,79		2,90	2,90	135,70
MALI	200,39		4,66		5,70			79,41		89,77		290,16				290,16
MOZAMBIQUE	172,17	5,24			85,31			131,21		221,76		393,93	142,03		142,03	535,96
NAMIBIA	50,02	17,36		1,11	4,23		0,20			22,89		72,90				72,90
NIGER	112,94		0,28				0,14	39,44		39,86		152,81	0,99	46,95	47,94	200,75
RWANDA	94,69					25,20		55,40		80,59		175,28				175,28
SENEGAL	98,96	4,12			45,94	38,69	0,46	52,68		141,90		240,86				240,86
SEYCHELLES	5,46				1,77					1,77		7,23				7,23
SIERRA LEONE	62,61					5,39		30,40		35,79		98,39				98,39
SOMALIA	49,73											49,73				49,73
SÃO TOMÉ AND PRÍNCIPE	8,52							3,71		3,71		12,23				12,23
SUDAN			19,22			92,74				111,96		111,96				111,96
SWAZILAND	23,45	8,43			28,56					36,99		60,44	3,89		3,89	64,33
TANZANIA	200,41			3,50	102,14	34,81		136,89		277,34		477,75				477,75
TOGO						9,71				9,71		9,71				9,71
UGANDA	195,13		1,60		92,03	35,57		94,32		223,53		418,66				418,66
NIGERIA					5,00					5,00		5,00				5,00
ZAMBIA	136,74		3,64		102,56		96,54	90,70		293,45		430,19				430,19
ZIMBABWE	86,63				3,25	14,90	0,13			18,28		104,91				104,91
DEMOCRATIC REPUBLIC CONGO	20,51		1,91	21,35				4,69		27,96		48,47				48,47
*** TOTAL AFRICA**	**3.373,99**	**65,50**	**66,02**	**109,01**	**830,70**	**502,13**	**98,17**	**1.417,84**		**3.089,37**		**6.463,37**	**388,42**	**148,53**	**536,95**	**7.000,32**
ANTIGUA & BARBUDA	0,62											0,62				0,62
BARBADOS	4,14	2,71								2,71		6,85				6,85
BELIZE	10,36				8,70					8,70		19,06	0,13		0,13	19,19
BAHAMAS	2,20											2,20				2,20
DOMINICAN REPUBLIC	96,10	8,85	0,17		30,98		0,34			40,35		136,45				136,45
DOMINICA	6,29				2,78	29,10				31,87		38,16				38,16
GRENADA	0,57					2,84				2,84		3,41				3,41
GUYANA	30,42				1,61		11,82	10,69		24,13		54,54				54,54
HAITI	63,85					3,10		11,70		14,80		78,64				78,64
JAMAICA	49,92	6,41			32,00	9,40		43,00		90,81		140,73	26,85		26,85	167,59
SAINT KITTS & NEVIS	2,72				4,00					4,00		6,72				6,72
SAINT LUCIA	1,30	0,84			3,00	47,74				51,58		52,88				52,88
SURINAME	19,90	0,20								0,20		20,09				20,09
SAINT VINCENT & GRENADINES	1,66	0,28				32,16				32,44		34,11				34,11
TRINIDAD & TOBAGO	7,93	0,78			7,00					7,78		15,71				15,71
*** TOTAL CARIBBEAN**	**297,97**	**20,08**	**0,17**		**90,07**	**124,34**	**12,17**	**65,39**		**312,22**		**610,19**	**26,98**		**26,98**	**637,17**
FIJI	16,91		0,41		2,00					2,41		19,32				19,32
KIRIBATI	9,28				0,50	0,28				0,78		10,06				10,06
PAPUA NEW GUINEA	40,79		0,08			0,64	0,48	9,88		11,07		51,86		46,18	46,18	98,04
SOLOMON ISLANDS	13,52					74,64		2,18		76,82		90,34				90,34
TONGA	5,03					0,46				0,46		5,49				5,49
TUVALU	1,90				0,50	0,00				0,50		2,40				2,40
VANUATU	10,23		0,14		3,00	0,81		1,59		5,54		15,77	5,24		5,24	21,01
SAMOA	14,07				5,00	0,03				5,03		19,10	3,43		3,43	22,53
*** TOTAL PACIFIC**	**111,73**		**0,64**		**11,00**	**76,88**	**0,48**	**13,64**		**102,63**		**214,36**	**8,66**	**46,18**	**54,84**	**269,20**
WESTERN AFRICA REGION	201,59	1,71			57,86					59,57		261,17				261,17
CENTRAL AFRICA REGION	77,18				5,30					5,30		82,48				82,48
EASTERN AFRICA REGION	155,49											155,49				155,49
SOUTHERN AFRICA REGION	63,94				16,40					16,40		80,34				80,34
INDIAN OCEAN REGION	11,04				10,94					10,94		21,98				21,98
CARIBBEAN REGION	43,38				24,68					24,68		68,06				68,06
PACIFIC REGION	33,76											33,76				33,76
MULTI-REGIONAL (PALOP)	10,38											10,38				10,38
INTRA-ACP BUDGET	679,49											679,49				679,49
*** TOTAL ACP REGIONAL COOPERA**	**1.276,27**	**1,71**			**115,19**					**116,90**		**1.393,16**				**1.393,16**
ALL ACP COUNTRIES		4,87	69,48		20,46				1.060,00	1.154,81		1.154,81				1.154,81
ADMINISTRATIVE AND FINANCIAL C											36,53	36,53				36,53
*** TOTAL ACP**	**5.059,96**	**92,16**	**136,31**	**109,01**	**1.067,42**	**703,34**	**110,81**	**1.496,87**	**1.060,00**	**4.775,92**	**36,53**	**9.872,42**	**424,06**	**194,71**	**618,77**	**10.491,19**
MAYOTTE	0,85					1,18				1,18		2,03				2,03
NEW CALEDONIA	7,49	0,33					2,49			2,82		10,31				10,31
FRENCH POLYNESIA	10,10	0,29			3,00					3,29		13,39				13,39
SAINT PIERRE & MIQUELON	3,47											3,47				3,47
WALLIS & FUTUNA	1,47											1,47				1,47
*** TOTAL FRENCH OCT**	**23,37**	**0,63**			**3,00**	**1,18**	**2,49**			**7,30**		**30,67**				**30,67**
ARUBA	0,40				0,50					0,50		0,90				0,90
NETHERLANDS ANTILLES	4,63											4,63				4,63
*** TOTAL DUTCH OCT**	**5,03**				**0,50**					**0,50**		**5,53**				**5,53**
ANGUILLA	0,80											0,80				0,80
MONTSERRAT	1,65											1,65				1,65
SAINT HELENA	0,06											0,06				0,06
TURKS & CAICOS					3,00					3,00		3,00				3,00
BRITISH VIRGIN ISLANDS		0,51								0,51		0,51				0,51
*** TOTAL BRITISH OCT**	**2,51**	**0,51**			**3,00**					**3,51**		**6,02**				**6,02**
FRENCH OCT REGIONAL COOPERATI	5,37											5,37				5,37
DUTCH OCT REGIONAL COOPERATIO	0,46											0,46				0,46
BRITISH OCT REGIONAL COOPERATI																
*** OCT REGIONAL COOPERATION**	**5,83**											**5,83**				**5,83**
*** TOTAL OCT**	**36,73**	**1,14**			**6,50**	**1,18**	**2,49**			**11,31**		**48,04**				**48,04**
*** TOTAL ACP + OCT**	**5.096,70**	**93,30**	**136,31**	**109,01**	**1.073,92**	**704,53**	**113,30**	**1.496,87**	**1.060,00**	**4.787,24**	**36,53**	**9.920,47**	**424,06**	**194,71**	**618,77**	**10.539,24**

TABLE 3.2.6
SITUATION BY INSTRUMENT AND BY STATE (EUR million)

ASSIGNED FUNDS ANNUAL 2008	LOMÉ												COTONOU			
	NIP	NON NIP														
	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries	TOTAL NON NIP	INTEREST	TOTAL	A ENVELOPE	B ENVELOPE	TOTAL	TOTAL STATE
ANGOLA	5,13		- 0,01	- 0,06						- 0,07		5,07				5,07
BENIN	0,09											0,09				0,09
BURKINA FASO	0,14				- 0,08					- 0,08		0,06	2,12		2,12	2,19
BOTSWANA	- 1,28											- 1,28	0,05	0,54	0,59	- 0,69
BURUNDI																
CENTRAL AFRICAN REPUBLIC	0,06											0,06				0,06
CHAD	- 0,59				- 0,50					- 0,50		- 1,09				- 1,09
CAMEROON	2,07					0,02		- 0,06		- 0,03		2,03				2,03
CONGO	1,66											1,66				1,66
COMOROS	- 0,06											- 0,06				- 0,06
CAPE VERDE	0,51											0,51				0,51
DJIBOUTI	- 0,79											- 0,79				- 0,79
EQUATORIAL GUINEA	- 0,31											- 0,31				- 0,31
ERITREA	- 2,17		- 0,04	- 0,09						- 0,14		- 2,30				- 2,30
ETHIOPIA	- 4,54											- 4,54				- 4,54
GABON	- 0,14							- 0,00		- 0,00		- 0,14		0,91	0,91	0,77
GHANA	- 0,42							- 0,02		- 0,02		- 0,44		5,19	5,19	4,75
GAMBIA	- 0,05											- 0,05				- 0,05
GUINEA-BISSAU	0,04					0,04				0,04		0,08	2,97		2,97	3,05
GUINEA	- 0,54											- 0,54				- 0,54
CÔTE D'IVOIRE	4,18											4,18				4,18
KENYA	- 1,48											- 1,48				- 1,48
LIBERIA																
LESOTHO	0,05											0,05				0,05
MADAGASCAR	- 0,11											- 0,11				- 0,11
MALAWI	- 0,27											- 0,27	1,20		1,20	0,92
MAURITIUS																
MAURITANIA	- 1,05											- 1,05		1,85	1,85	0,80
MALI	1,06											1,06				1,06
MOZAMBIQUE	1,65											1,65				1,65
NAMIBIA	- 0,03											- 0,03				- 0,03
NIGER	0,54											0,54		4,43	4,43	4,97
RWANDA	0,51											0,51				0,51
SENEGAL	- 0,64					0,26	- 0,01			0,25		- 0,39				- 0,39
SEYCHELLES																
SIERRA LEONE	5,23					0,08				0,08		5,31				5,31
SOMALIA	0,92											0,92				0,92
SÃO TOMÉ AND PRÍNCIPE	- 0,56											- 0,56				- 0,56
SUDAN																
SWAZILAND	- 0,02											- 0,02				- 0,02
TANZANIA	- 0,26					1,54				1,54		1,27				1,27
TOGO						8,47				8,47		8,47				8,47
UGANDA	2,55		- 0,01			0,01				- 0,00		2,54				2,54
NIGERIA																
ZAMBIA	1,48						2,85			2,85		4,33				4,33
ZIMBABWE	- 0,40											- 0,40				- 0,40
DEMOCRATIC REPUBLIC CONGO	- 0,03											- 0,03				- 0,03
*** TOTAL AFRICA**	**12,13**		**- 0,06**	**- 0,15**	**- 0,58**	**10,42**	**2,84**	**- 0,07**		**12,39**		**24,52**	**6,34**	**12,92**	**19,26**	**43,78**
ANTIGUA & BARBUDA																
BARBADOS	- 0,00	- 1,54								- 1,54		- 1,55				- 1,55
BELIZE																
BAHAMAS																
DOMINICAN REPUBLIC	- 1,90											- 1,90				- 1,90
DOMINICA	0,00											0,00				0,00
GRENADA																
GUYANA	2,70				- 0,29		- 0,44			- 0,73		1,97				1,97
HAITI	0,10				- 10,00					- 10,00		- 9,90				- 9,90
JAMAICA	0,57											0,57	- 0,75		- 0,75	- 0,19
SAINT KITTS & NEVIS																
SAINT LUCIA	- 0,04											- 0,04				- 0,04
SURINAME	0,21											0,21				0,21
SAINT VINCENT & GRENADINES	- 0,26											- 0,26				- 0,26
TRINIDAD & TOBAGO	0,85											0,85				0,85
*** TOTAL CARIBBEAN**	**2,22**	**- 1,54**			**- 10,29**		**- 0,44**			**- 12,27**		**- 10,06**	**- 0,75**		**- 0,75**	**- 10,81**
FIJI	- 0,02											- 0,02				- 0,02
KIRIBATI	0,02											0,02				0,02
PAPUA NEW GUINEA	- 2,08											- 2,08		0,98	0,98	- 1,10
SOLOMON ISLANDS	- 0,37											- 0,37				- 0,37
TONGA																
TUVALU																
VANUATU													- 0,03		- 0,03	- 0,03
SAMOA													- 0,09		- 0,09	- 0,09
*** TOTAL PACIFIC**	**- 2,46**											**- 2,46**	**- 0,12**	**0,98**	**0,86**	**- 1,60**
WESTERN AFRICA REGION	0,66											0,66				0,66
CENTRAL AFRICA REGION	0,95											0,95				0,95
EASTERN AFRICA REGION	15,48											15,48				15,48
SOUTHERN AFRICA REGION	0,17											0,17				0,17
INDIAN OCEAN REGION	- 1,00											- 1,00				- 1,00
CARIBBEAN REGION	- 0,41											- 0,41				- 0,41
PACIFIC REGION																
MULTI-REGIONAL (PALOP)	- 0,44											- 0,44				- 0,44
INTRA-ACP BUDGET	7,17											7,17				7,17
*** TOTAL ACP REGIONAL COOPERATION**	**22,57**											**22,57**				**22,57**
ALL ACP COUNTRIES					- 0,50					- 0,50		- 0,50				- 0,50
ADMINISTRATIVE AND FINANCIAL COSTS											0,99	0,99				0,99
*** TOTAL ACP**	**34,45**	**- 1,54**	**- 0,06**	**- 0,15**	**- 11,36**	**10,42**	**2,40**	**- 0,07**		**- 0,38**	**0,99**	**35,06**	**5,47**	**13,90**	**19,37**	**54,43**
MAYOTTE	- 0,02											- 0,02				- 0,02
NEW CALEDONIA							0,06			0,06		0,06				0,06
FRENCH POLYNESIA																
SAINT PIERRE & MIQUELON																
WALLIS & FUTUNA	0,03											0,03				0,03
*** TOTAL FRENCH OCT**	**0,01**						**0,06**			**0,06**		**0,07**				**0,07**
ARUBA																
NETHERLANDS ANTILLES	0,12											0,12				0,12
*** TOTAL DUTCH OCT**	**0,12**											**0,12**				**0,12**
ANGUILLA																
MONTSERRAT																
SAINT HELENA																
TURKS & CAICOS																
BRITISH VIRGIN ISLANDS																
*** TOTAL BRITISH OCT**																
FRENCH OCT REGIONAL COOPERATION																
DUTCH OCT REGIONAL COOPERATION																
BRITISH OCT REGIONAL COOPERATION																
*** OCT REGIONAL COOPERATION**																
*** TOTAL OCT**	**0,13**						**0,06**			**0,06**		**0,19**				**0,19**
*** TOTAL ACP + OCT**	**34,58**	**- 1,54**	**- 0,06**	**- 0,15**	**- 11,36**	**10,42**	**2,46**	**- 0,07**		**- 0,32**	**0,99**	**35,25**	**5,47**	**13,90**	**19,37**	**54,62**

TABLE 3.2.7
SITUATION BY INSTRUMENT AND BY STATE (EUR million)

8th EDF	LOME												COTONOU			
	NIP	NON NIP														
PAYMENTS CUMULATIVE 2008	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries	TOTAL NON NIP	INTEREST	TOTAL	A ENVELOPE	B ENVELOPE	TOTAL	TOTAL STATE
ANGOLA	63,92		11,24	15,01						26,25		90,18				90,18
BENIN	111,95				5,76	0,97		52,76		59,49		171,44				171,44
BURKINA FASO	166,22		0,10		13,92	1,54		87,60		103,16		269,39	113,34		113,34	382,73
BOTSWANA	30,58	1,30					0,11			1,40		31,98	1,04	23,79	24,83	56,81
BURUNDI	13,06			22,50		18,87		9,23		50,60		63,65				63,65
CENTRAL AFRICAN REPUBLIC	54,70		0,40			6,31		22,90		29,61		84,31				84,31
CHAD	140,88		0,89		15,55			50,98		67,41		208,29				208,29
CAMEROON	100,92				63,32	17,41		43,99		124,73		225,65				225,65
CONGO	7,26			3,63						3,63		10,89				10,89
COMOROS	10,49		0,71			4,89				5,60		16,09				16,09
CAPE VERDE	28,54	2,58			4,77	0,66		17,98		25,99		54,53				54,53
DJIBOUTI	15,68			2,00				9,00		11,00		26,68				26,68
EQUATORIAL GUINEA	3,08					0,79				0,79		3,88				3,88
ERITREA	0,08		9,55	8,37						17,93		18,01				18,01
ETHIOPIA	134,02		1,79	5,42	44,52	4,36		112,60		168,69		302,72	0,04		0,04	302,76
GABON	37,13				32,85		0,45	6,60		39,91		77,04		17,65	17,65	94,69
GHANA	119,73				17,05			78,57		95,62		215,35		27,11	27,11	242,46
GAMBIA	16,12					3,37		9,04		12,40		28,52				28,52
GUINEA-BISSAU	39,58		2,68			0,37		1,41		4,45		44,03	32,76		32,76	76,80
GUINEA	87,46							21,36		21,36		108,82				108,82
CÔTE D'IVOIRE	48,38	0,33				80,86		21,70		102,89		151,27				151,27
KENYA	62,75	8,09	4,23		35,86	51,05		17,00		116,23		178,99				178,99
LIBERIA				19,13						19,13		19,13				19,13
LESOTHO	48,31	1,10						14,77		15,87		64,18				64,18
MADAGASCAR	161,18		1,71		45,81	20,10		44,73		112,34		273,53	55,00		55,00	328,53
MALAWI	180,91		1,39		10,71	10,53		49,80		72,43		253,34	22,23		22,23	275,57
MAURITIUS	30,07	1,41			1,99					3,39		33,46				33,46
MAURITANIA	57,38	3,92		0,22	25,02	18,56	0,15	26,92		74,79		132,17		0,90	0,90	133,07
MALI	197,18		4,66		5,70			79,41		89,77		286,95				286,95
MOZAMBIQUE	158,28	5,24			84,73			131,21		221,18		379,46	142,03		142,03	521,49
NAMIBIA	48,68	17,36		1,11	4,23		0,20			22,89		71,57				71,57
NIGER	108,06		0,28				0,14	39,44		39,86		147,93	0,99	34,62	35,61	183,54
RWANDA	94,16					19,59		55,40		74,99		169,15				169,15
SENEGAL	97,62	4,12			40,34	38,69	0,46	52,68		136,30		233,93				233,93
SEYCHELLES	5,46				1,77					1,77		7,23				7,23
SIERRA LEONE	54,32					5,39		30,40		35,79		90,10				90,10
SOMALIA	46,28											46,28				46,28
SÃO TOMÉ AND PRÍNCIPE	8,52							3,71		3,71		12,23				12,23
SUDAN			19,22			58,57				77,78		77,78				77,78
SWAZILAND	22,10	4,72			19,81					24,53		46,63	1,80		1,80	48,43
TANZANIA	186,49			3,50	102,14	34,81		136,89		277,34		463,83				463,83
TOGO						9,71				9,71		9,71				9,71
UGANDA	188,58		1,60		92,03	35,32		94,27		223,23		411,81				411,81
NIGERIA					5,00					5,00		5,00				5,00
ZAMBIA	132,34		3,64		102,56		95,11	90,70		292,01		424,35				424,35
ZIMBABWE	86,63				3,25	12,14	0,13			15,52		102,15				102,15
DEMOCRATIC REPUBLIC CONGO	19,29		1,91	21,00				4,69		27,61		46,90				46,90
*** TOTAL AFRICA**	**3.224,41**	**50,16**	**66,02**	**101,89**	**778,70**	**454,86**	**96,73**	**1.417,74**		**2.966,11**		**6.190,51**	**369,23**	**104,07**	**473,30**	**6.663,81**
ANTIGUA & BARBUDA	0,50											0,50				0,50
BARBADOS	3,51	2,71								2,71		6,22				6,22
BELIZE	10,36				7,54					7,54		17,90	0,13		0,13	18,03
BAHAMAS	2,20											2,20				2,20
DOMINICAN REPUBLIC	94,17	0,88	0,17		30,98		0,34			32,38		126,55				126,55
DOMINICA	6,24				2,78	29,10				31,87		38,11				38,11
GRENADA	0,49					2,52				2,52		3,02				3,02
GUYANA	24,20				1,61		10,03	10,69		22,33		46,53				46,53
HAITI	62,51					3,10		11,70		14,80		77,31				77,31
JAMAICA	46,71	6,41			27,54	8,83		43,00		85,78		132,49	26,85		26,85	159,34
SAINT KITTS & NEVIS	2,72				4,00					4,00		6,72				6,72
SAINT LUCIA	1,26	0,43				34,36				34,80		36,06				36,06
SURINAME	12,16	0,20								0,20		12,36				12,36
SAINT VINCENT & GRENADINES	1,62	0,28				28,30				28,58		30,20				30,20
TRINIDAD & TOBAGO	7,24	0,78			4,00					4,78		12,02				12,02
*** TOTAL CARIBBEAN**	**275,89**	**11,70**	**0,17**		**78,45**	**106,21**	**10,37**	**65,39**		**272,29**		**548,18**	**26,98**		**26,98**	**575,16**
FIJI	16,91		0,41		2,00					2,41		19,32				19,32
KIRIBATI	9,13				0,50	0,28				0,78		9,91				9,91
PAPUA NEW GUINEA	38,83		0,08				0,48	9,88		10,43		49,26		29,40	29,40	78,66
SOLOMON ISLANDS	13,52					74,64		2,18		76,82		90,34				90,34
TONGA	5,03					0,38				0,38		5,41				5,41
TUVALU	1,90				0,35	0,00				0,35		2,25				2,25
VANUATU	10,23		0,14		3,00	0,81		1,59		5,54		15,77	5,21		5,21	20,98
SAMOA	14,07				5,00	0,03				5,03		19,10	3,43		3,43	22,53
*** TOTAL PACIFIC**	**109,62**		**0,64**		**10,85**	**76,15**	**0,48**	**13,64**		**101,75**		**211,37**	**8,64**	**29,40**	**38,04**	**249,41**
WESTERN AFRICA REGION	187,14	1,71			57,86					59,57		246,72				246,72
CENTRAL AFRICA REGION	75,62				5,00					5,00		80,62				80,62
EASTERN AFRICA REGION	137,68											137,68				137,68
SOUTHERN AFRICA REGION	57,86				16,40					16,40		74,26				74,26
INDIAN OCEAN REGION	10,03				7,07					7,07		17,10				17,10
CARIBBEAN REGION	40,50				16,29					16,29		56,78				56,78
PACIFIC REGION	32,55											32,55				32,55
MULTI-REGIONAL (PALOP)	10,24											10,24				10,24
INTRA-ACP BUDGET	563,73											563,73				563,73
*** TOTAL ACP REGIONAL COOPERATION**	**1.115,37**	**1,71**			**102,62**					**104,33**		**1.219,69**				**1.219,69**
ALL ACP COUNTRIES		4,84	69,48		20,46				1.045,78	1.140,56		1.140,56				1.140,56
ADMINISTRATIVE AND FINANCIAL COSTS											34,22	34,22				34,22
*** TOTAL ACP**	**4.725,28**	**68,41**	**136,31**	**101,89**	**991,07**	**637,22**	**107,58**	**1.496,78**	**1.045,78**	**4.585,04**	**34,22**	**9.344,54**	**404,85**	**133,47**	**538,32**	**9.882,85**
MAYOTTE	0,85					1,18				1,18		2,03				2,03
NEW CALEDONIA	7,45	0,33					2,31			2,64		10,09				10,09
FRENCH POLYNESIA	10,10	0,29			3,00					3,29		13,39				13,39
SAINT PIERRE & MIQUELON	3,47											3,47				3,47
WALLIS & FUTUNA	1,47											1,47				1,47
*** TOTAL FRENCH OCT**	**23,33**	**0,63**			**3,00**	**1,18**	**2,31**			**7,12**		**30,45**				**30,45**
ARUBA	0,40											0,40				0,40
NETHERLANDS ANTILLES	3,78											3,78				3,78
*** TOTAL DUTCH OCT**	**4,18**											**4,18**				**4,18**
ANGUILLA	0,80											0,80				0,80
MONTSERRAT	1,60											1,60				1,60
SAINT HELENA	0,06											0,06				0,06
TURKS & CAICOS					3,00					3,00		3,00				3,00
BRITISH VIRGIN ISLANDS		0,51								0,51		0,51				0,51
*** TOTAL BRITISH OCT**	**2,45**	**0,51**			**3,00**					**3,51**		**5,97**				**5,97**
FRENCH OCT REGIONAL COOPERATION	4,66											4,66				4,66
DUTCH OCT REGIONAL COOPERATION	0,46											0,46				0,46
BRITISH OCT REGIONAL COOPERATION																
*** OCT REGIONAL COOPERATION**	**5,11**											**5,11**				**5,11**
*** TOTAL OCT**	**35,08**	**1,14**			**6,00**	**1,18**	**2,31**			**10,63**		**45,71**				**45,71**
*** TOTAL ACP + OCT**	**4.760,36**	**69,55**	**136,31**	**101,89**	**997,07**	**638,40**	**109,89**	**1.496,78**	**1.045,78**	**4.595,67**	**34,22**	**9.390,25**	**404,85**	**133,47**	**538,32**	**9.928,56**

TABLE 3.2.8
SITUATION BY INSTRUMENT AND BY STATE (EUR million)

8th EDF		LOMÉ												COTONOU			
	NIP																
PAYMENTS ANNUAL 2008	GRANTS	INTEREST-RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries	TOTAL NON NIP	INTEREST	TOTAL	A ENVELOPE	B ENVELOPE	TOTAL	TOTAL STATE
ANGOLA	5,28		- 0,01	0,27						0,27		5,55				5,55
BENIN	0,74											0,74				0,74
BURKINA FASO	5,60				0,76					0,76		6,36	2,73		2,73	9,09
BOTSWANA	1,26	0,44								0,44		1,71	1,02	4,78	5,80	7,51
BURUNDI																
CENTRAL AFRICAN REPUBLIC	1,24											1,24				1,24
CHAD	6,24											6,24				6,24
CAMEROON	3,42					0,02		- 0,00		0,02		3,44				3,44
CONGO	1,08											1,08				1,08
COMOROS	- 0,00											- 0,00				- 0,00
CAPE VERDE	2,80											2,80				2,80
DJIBOUTI	- 0,08			0,32						0,32		0,25				0,25
EQUATORIAL GUINEA	0,23											0,23				0,23
ERITREA	- 2,17		- 0,04	0,60						0,55		- 1,62				- 1,62
ETHIOPIA	18,56			0,29	3,52					3,81		22,37				22,37
GABON	- 0,04											- 0,04		5,75	5,75	5,71
GHANA	2,52											2,52		7,48	7,48	9,99
GAMBIA	0,02											0,02				0,02
GUINEA-BISSAU	6,22					0,37				0,37		6,58	5,35		5,35	11,93
GUINEA	4,06											4,06				4,06
CÔTE D'IVOIRE	19,55											19,55				19,55
KENYA	3,37											3,37				3,37
LIBERIA				- 0,12						- 0,12		- 0,12				- 0,12
LESOTHO	0,75											0,75				0,75
MADAGASCAR	3,31											3,31				3,31
MALAWI	7,96											7,96	2,81		2,81	10,77
MAURITIUS		0,06								0,06		0,06				0,06
MAURITANIA	0,90											0,90		0,39	0,39	1,28
MALI	5,98											5,98				5,98
MOZAMBIQUE	5,03											5,03				5,03
NAMIBIA	0,00											0,00				0,00
NIGER	3,71											3,71		2,65	2,65	6,36
RWANDA	1,14											1,14				1,14
SENEGAL	2,27				1,20	10,10				11,30		13,56				13,56
SEYCHELLES																
SIERRA LEONE	0,38					0,08				0,08		0,45				0,45
SOMALIA	3,03											3,03				3,03
SÃO TOMÉ AND PRÍNCIPE	0,05											0,05				0,05
SUDAN						2,05				2,05		2,05				2,05
SWAZILAND	0,76	0,87								0,87		1,63	0,35		0,35	1,98
TANZANIA	1,12				5,59	3,70				9,28		10,41				10,41
TOGO						8,47				8,47		8,47				8,47
UGANDA	31,77		- 0,01			- 0,24		0,20		- 0,05		31,72				31,72
NIGERIA																
ZAMBIA	4,12				0,68		3,61			4,29		8,40				8,40
ZIMBABWE	- 0,31											- 0,31				- 0,31
DEMOCRATIC REPUBLIC CONGO	- 0,06											- 0,06				- 0,06
*** TOTAL AFRICA**	**151,84**	**1,36**	**- 0,06**	**1,36**	**11,75**	**24,54**	**3,61**	**0,20**		**42,76**		**194,60**	**12,26**	**21,04**	**33,30**	**227,90**
ANTIGUA & BARBUDA																
BARBADOS	0,32											0,32				0,32
BELIZE					1,00					1,00		1,00				1,00
BAHAMAS																
DOMINICAN REPUBLIC	7,25											7,25				7,25
DOMINICA																
GRENADA																
GUYANA	4,35				0,17		3,23			3,41		7,76				7,76
HAITI	2,00											2,00				2,00
JAMAICA	4,03				1,99					1,99		6,01	- 0,02		- 0,02	5,99
SAINT KITTS & NEVIS																
SAINT LUCIA		0,43								0,43		0,43				0,43
SURINAME	3,05											3,05				3,05
SAINT VINCENT & GRENADINES																
TRINIDAD & TOBAGO	0,99											0,99				0,99
*** TOTAL CARIBBEAN**	**22,00**	**0,43**			**3,16**		**3,23**			**6,83**		**28,83**	**- 0,02**		**- 0,02**	**28,80**
FIJI																
KIRIBATI	0,01											0,01				0,01
PAPUA NEW GUINEA	0,14											0,14		8,73	8,73	8,87
SOLOMON ISLANDS	0,00											0,00				0,00
TONGA																
TUVALU																
VANUATU													0,02		0,02	0,02
SAMOA													- 0,01		- 0,01	- 0,01
*** TOTAL PACIFIC**	**0,15**											**0,15**	**0,01**	**8,73**	**8,74**	**8,89**
WESTERN AFRICA REGION	10,50											10,50				10,50
CENTRAL AFRICA REGION	0,36											0,36				0,36
EASTERN AFRICA REGION	18,05											18,05				18,05
SOUTHERN AFRICA REGION	3,55											3,55				3,55
INDIAN OCEAN REGION	- 0,69				0,16					0,16		- 0,53				- 0,53
CARIBBEAN REGION	1,34				1,50					1,50		2,84				2,84
PACIFIC REGION	1,65											1,65				1,65
MULTI-REGIONAL (PALOP)	0,51											0,51				0,51
INTRA-ACP BUDGET	17,93											17,93				17,93
*** TOTAL ACP REGIONAL COOPERATIO**	**53,21**				**1,66**					**1,66**		**54,88**				**54,88**
ALL ACP COUNTRIES		- 0,03								- 0,03		- 0,03				- 0,03
ADMINISTRATIVE AND FINANCIAL COST											1,02	1,02				1,02
*** TOTAL ACP**	**227,20**	**1,77**	**- 0,06**	**1,36**	**16,57**	**24,54**	**6,84**	**0,20**		**51,22**	**1,02**	**279,45**	**12,24**	**29,77**	**42,01**	**321,46**
MAYOTTE	- 0,02											- 0,02				- 0,02
NEW CALEDONIA							0,40			0,40		0,40				0,40
FRENCH POLYNESIA																
SAINT PIERRE & MIQUELON																
WALLIS & FUTUNA	0,04											0,04				0,04
*** TOTAL FRENCH OCT**	**0,02**						**0,40**			**0,40**		**0,42**				**0,42**
ARUBA																
NETHERLANDS ANTILLES	0,59											0,59				0,59
*** TOTAL DUTCH OCT**	**0,59**											**0,59**				**0,59**
ANGUILLA																
MONTSERRAT	0,01											0,01				0,01
TURKS & CAICOS																
BRITISH VIRGIN ISLANDS																
*** TOTAL BRITISH OCT**	**0,01**											**0,01**				**0,01**
FRENCH OCT REGIONAL COOPERATION	0,63											0,63				0,63
DUTCH OCT REGIONAL COOPERATION																
BRITISH OCT REGIONAL COOPERATION																
*** OCT REGIONAL COOPERATION**	**0,63**											**0,63**				**0,63**
*** TOTAL OCT**	**1,25**						**0,40**			**0,40**		**1,66**				**1,66**
*** TOTAL ACP + OCT**	**228,46**	**1,77**	**- 0,06**	**1,36**	**16,57**	**24,54**	**7,24**	**0,20**		**51,62**	**1,02**	**281,10**	**12,24**	**29,77**	**42,01**	**323,12**

TABLE 3.3.1 OVERALL SITUATION BY STATE (EUR million)

9th EDF CUMULATIVE 2008	COTONOU									TOTAL		
		ENVELOPE A				ENVELOPE B						
	NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	144,98	144,98	100%	77,13	53%	26,70	18%	23,78	16%	185,12	160,34	112,58
BENIN	317,26	317,26	100%	211,96	67%	1,05	0%	1,05	0%	318,67	291,04	213,26
BURKINA FASO	343,61	343,61	100%	303,98	88%	-	0%	-	0%	353,69	334,95	312,64
BOTSWANA	56,83	56,83	100%	30,49	54%	8,06	14%	8,06	14%	64,89	60,74	38,55
BURUNDI	214,17	214,17	100%	98,88	46%	52,41	24%	42,04	20%	332,51	262,69	206,11
CENTRAL AFRICAN REPUBLIC	109,00	109,00	100%	32,04	29%	9,35	9%	8,90	8%	118,35	54,21	40,94
CHAD	206,44	206,44	100%	98,06	48%	17,59	9%	12,21	6%	225,31	183,24	111,38
CAMEROON	170,11	170,11	100%	95,22	56%	8,20	5%	3,64	2%	178,31	144,32	98,85
CONGO	117,00	117,00	100%	86,48	74%	6,57	6%	5,47	5%	139,17	131,57	107,45
COMOROS	31,75	31,75	100%	14,58	46%	6,19	20%	3,10	10%	37,94	32,22	17,68
CAPE VERDE	49,98	49,98	100%	18,79	38%	5,81	12%	5,50	11%	56,69	46,00	24,64
DJIBOUTI	40,60	40,60	100%	6,72	17%	-	0%	-	0%	41,35	14,20	6,72
EQUATORIAL GUINEA	8,99	8,99	100%	4,52	50%	-	0%	-	0%	8,99	8,00	4,52
ERITREA	116,99	116,99	100%	27,20	23%	0,46	0%	0,46	0%	117,45	78,10	27,66
ETHIOPIA	540,89	540,89	100%	460,84	85%	51,03	9%	43,07	8%	623,92	569,46	521,77
GABON	34,35	34,35	100%	11,60	34%	1,10	3%	0,74	2%	35,56	20,98	12,45
GHANA	312,83	312,83	100%	183,47	59%	2,80	1%	0,50	0%	317,28	273,08	185,41
GAMBIA	52,74	52,74	100%	12,56	24%	1,80	3%	0,03	0%	57,23	51,30	15,26
GUINEA-BISSAU	62,95	62,95	100%	31,70	50%	3,20	5%	3,20	5%	66,73	44,42	35,31
GUINEA	90,82	90,82	100%	26,98	30%	29,05	32%	3,46	4%	157,76	117,99	59,81
CÔTE D'IVOIRE	5,69	5,69	100%	4,79	84%	206,35	3629%	116,18	2043%	212,03	149,92	120,97
KENYA	290,01	290,01	100%	164,06	57%	26,60	9%	14,86	5%	328,74	246,72	187,29
LIBERIA	101,36	101,36	100%	45,47	45%	24,00	24%	19,89	20%	125,39	105,35	65,36
LESOTHO	103,79	103,79	100%	27,84	27%	-	0%	-	0%	104,40	75,28	28,45
MADAGASCAR	451,21	451,21	100%	338,01	75%	6,38	1%	6,33	1%	457,74	398,77	344,27
MALAWI	249,00	249,00	100%	136,48	55%	21,30	9%	18,37	7%	277,49	233,46	161,07
MAURITIUS	67,26	67,26	100%	59,73	89%	0,72	1%	0,67	1%	68,07	67,05	60,48
MAURITANIA	121,67	121,67	100%	64,34	53%	27,26	22%	16,66	14%	149,63	123,06	81,32
MALI	415,87	415,87	100%	361,77	87%	42,28	10%	38,28	9%	462,02	445,05	402,43
MOZAMBIQUE	432,48	432,48	100%	313,60	73%	5,52	1%	3,14	1%	447,59	409,44	323,28
NAMIBIA	97,44	97,44	100%	58,13	60%	0,80	1%	0,61	1%	98,24	95,96	58,74
NIGER	354,01	354,01	100%	258,20	73%	20,13	6%	13,06	4%	374,14	356,65	271,26
RWANDA	218,19	218,19	100%	189,67	87%	-	0%	-	0%	220,14	212,29	191,48
SENEGAL	288,94	288,94	100%	145,90	50%	11,60	4%	5,45	2%	301,40	274,72	152,17
SEYCHELLES	4,59	4,59	100%	1,39	30%	0,70	15%	0,63	14%	5,29	2,75	2,02
SIERRA LEONE	182,14	182,14	100%	95,71	53%	56,23	31%	51,39	28%	262,05	241,22	168,14
SOMALIA	193,33	193,33	100%	125,39	65%	-	0%	-	0%	193,08	175,20	125,15
SAO TOME & PRINCIPE	12,85	12,85	100%	8,71	68%	2,00	16%	0,11	1%	14,85	10,45	8,82
SUDAN	126,53	126,53	100%	91,39	72%	80,11	63%	76,44	60%	313,32	290,35	271,72
SWAZILAND	36,42	36,42	100%	12,24	34%	-	0%	-	0%	37,66	22,96	12,84
TANZANIA	410,29	410,29	100%	316,40	77%	4,55	1%	4,55	1%	414,88	392,97	320,99
TOGO	21,01	21,01	100%	8,24	39%	41,60	198%	13,41	64%	81,40	50,38	36,13
UGANDA	271,43	271,43	100%	162,19	60%	38,60	14%	31,42	12%	316,65	310,66	199,25
NIGERIA	469,97	469,97	100%	262,75	56%	-	0%	-	0%	589,65	476,78	354,06
ZAMBIA	369,23	369,23	100%	285,80	77%	19,19	5%	18,94	5%	388,68	350,92	305,01
ZIMBABWE	32,19	32,19	100%	20,23	63%	24,30	76%	8,54	27%	56,75	50,28	29,04
DEMOCRATIC REPUBLIC CONGO	432,39	432,39	100%	264,50	61%	99,96	23%	55,53	13%	590,52	490,81	358,16
*** TOTAL AFRICA**	**8.781,56**	**8.781,56**	**100%**	**5.656,14**	**64%**	**991,53**	**11%**	**679,62**	**8%**	**10.328,74**	**8.938,30**	**6.792,85**
ANTIGUA & BARBUDA	7,25	7,25	100%	4,88	67%	-	0%	-	0%	7,25	6,77	4,88
BARBADOS	12,23	12,23	100%	7,73	63%	-	0%	-	0%	12,23	11,83	7,73
BELIZE	7,75	7,75	100%	4,53	58%	1,00	13%	0,64	8%	8,75	8,44	5,17
BAHAMAS	6,98	6,98	100%	0,08	1%	0,60	9%	-	0%	7,58	0,08	0,08
DOMINICAN REPUBLIC	119,82	119,82	100%	69,51	58%	36,48	30%	14,91	12%	156,29	147,85	84,42
DOMINICA	10,95	10,95	100%	5,45	50%	4,38	40%	-	0%	15,33	11,84	5,45
GRENADA	19,87	19,87	100%	7,04	35%	7,80	39%	7,57	38%	27,67	20,02	14,61
GUYANA	52,68	52,68	100%	25,83	49%	9,09	17%	9,09	17%	61,77	43,38	34,91
HAITI	113,47	113,47	100%	83,02	73%	167,13	147%	94,71	83%	280,60	253,75	177,73
JAMAICA	50,65	50,65	100%	20,30	40%	28,04	55%	26,72	53%	161,89	150,74	102,36
SAINT KITTS & NEVIS	6,17	6,17	100%	2,37	38%	-	0%	-	0%	6,17	3,90	2,37
SAINT LUCIA	19,03	19,03	100%	0,67	4%	4,68	25%	-	0%	23,71	21,82	0,67
SURINAME	46,50	46,50	100%	24,75	53%	0,70	2%	0,69	1%	47,41	41,92	25,52
SAINT VINCENT & GRENADINES	14,64	14,64	100%	4,45	30%	4,40	30%	-	0%	19,04	6,29	4,45
TRINIDAD & TOBAGO	34,88	34,88	100%	8,53	24%	-	0%	-	0%	40,88	39,75	12,53
*** TOTAL CARIBBEAN**	**522,87**	**522,87**	**100%**	**269,13**	**51%**	**264,30**	**51%**	**154,34**	**30%**	**876,58**	**768,39**	**482,89**
FIJI	23,52	23,52	100%	12,53	53%	2,10	9%	-	0%	26,22	23,24	13,02
KIRIBATI	8,80	8,80	100%	6,94	79%	2,20	25%	0,55	6%	11,42	10,95	7,91
PAPUA NEW GUINEA	81,53	81,53	100%	15,52	19%	25,94	32%	1,16	1%	110,86	38,52	19,93
SOLOMON ISLANDS	14,21	14,21	100%	6,59	46%	7,80	55%	0,04	0%	22,59	12,24	7,03
TONGA	5,80	5,80	100%	3,61	62%	1,88	32%	0,85	15%	7,69	5,76	4,46
TUVALU	4,47	4,47	100%	4,42	99%	0,70	16%	0,05	1%	5,37	5,33	4,47
VANUATU	15,15	15,15	100%	10,27	68%	3,30	22%	3,18	21%	18,45	15,88	13,45
SAMOA	21,94	21,94	100%	10,50	48%	2,10	10%	1,04	5%	24,04	23,14	11,55
NIUE	2,00	2,00	100%	1,48	74%	0,60	30%	0,60	30%	2,60	2,53	2,08
COOK ISLANDS	2,90	2,90	100%	2,49	86%	0,60	21%	-	0%	3,50	2,54	2,49
MICRONESIA	4,80	4,80	100%	3,33	69%	1,40	29%	0,10	2%	6,20	5,99	3,43
MARSHALL ISLANDS	3,50	3,50	100%	2,16	62%	1,10	31%	0,08	2%	4,60	4,46	2,24
NAURU	1,80	1,80	100%	1,12	62%	0,50	28%	0,04	2%	2,30	2,25	1,15
PALAU	2,00	2,00	100%	1,05	52%	0,60	30%	0,04	2%	2,60	2,52	1,09
EAST TIMOR	18,00	18,00	100%	3,83	21%	-	0%	-	0%	18,00	7,22	3,83
*** TOTAL PACIFIC**	**210,43**	**210,43**	**100%**	**85,83**	**41%**	**50,82**	**24%**	**7,75**	**4%**	**266,43**	**162,56**	**98,14**
WESTERN AFRICA REGION	252,58	252,58	100%	78,96	31%	31,95	13%	6,19	2%	284,53	184,42	85,14
CENTRAL AFRICA REGION	64,07	64,07	100%	29,12	45%	16,14	25%	2,98	5%	80,21	56,99	32,10
CARIBBEAN REGION	110,84	110,84	100%	54,42	49%	35,42	32%	7,49	7%	146,26	118,52	61,91
PACIFIC REGION	40,59	40,59	100%	28,12	69%	-	0%	-	0%	40,59	39,64	28,12
MULTI-REGIONAL (PALOP)	25,67	25,67	100%	3,78	15%	-	0%	-	0%	25,67	7,32	3,78
ACP REGIONAL COOPERATION	2.882,77	2.882,77	100%	1.442,39	50%	122,70	4%	38,43	1%	3.123,59	2.685,89	1.559,73
ESA REGION	288,91	288,91	100%	127,12	44%	48,92	17%	13,57	5%	337,83	295,44	140,70
SADC REGION	146,67	146,67	100%	32,17	22%	17,51	12%	1,12	1%	164,18	95,39	33,28
*** TOTAL ACP REGIONAL COOPERA**	**3.812,09**	**3.812,09**	**100%**	**1.796,08**	**47%**	**272,64**	**7%**	**69,78**	**2%**	**4.202,86**	**3.483,61**	**1.944,76**
ALL ACP COUNTRIES	-	176,00	0%	150,34	0%	-	0%	-	0%	206,94	199,92	179,85
ADMINISTRATIVE AND FINANCIAL C	437,94	90,00	21%	89,07	20%	-	0%	-	0%	437,94	418,75	397,42
*** TOTAL ACP**	**13.764,89**	**13.592,95**	**99%**	**8.046,58**	**58%**	**1.579,29**	**11%**	**911,49**	**7%**	**16.319,49**	**13.971,53**	**9.895,92**
MAYOTTE	24,24	24,24	100%	0,97	4%	-	0%	-	0%	24,24	2,93	0,97
NEW CALEDONIA	30,21	30,21	100%	21,38	71%	-	0%	-	0%	31,55	31,25	22,28
FRENCH POLYNESIA	20,93	20,93	100%	7,92	38%	-	0%	-	0%	20,98	11,84	7,97
SAINT PIERRE & MIQUELON	18,94	18,94	100%	12,45	66%	-	0%	-	0%	18,94	18,88	12,45
FRENCH SOUTHERN TERRITORIES	-	-	0%	-	0%	-	0%	-	0%	-	-	-
WALLIS & FUTUNA	16,99	16,99	100%	1,08	6%	-	0%	-	0%	16,99	2,36	1,08
*** TOTAL FRENCH OCT**	**111,32**	**111,32**	**100%**	**43,81**	**39%**	**-**	**0%**	**-**	**0%**	**112,70**	**67,25**	**44,76**
ARUBA	11,46	11,46	100%	7,08	62%	-	0%	-	0%	11,57	11,13	7,16
NETHERLANDS ANTILLES	50,93	50,93	100%	6,83	13%	-	0%	-	0%	53,40	51,82	8,98
*** TOTAL DUTCH OCT**	**62,39**	**62,39**	**100%**	**13,90**	**22%**	**-**	**0%**	**-**	**0%**	**64,97**	**62,94**	**16,14**
ANGUILLA	12,24	12,24	100%	5,90	48%	-	0%	-	0%	12,24	8,29	5,90
CAYMAN ISLANDS	-	-	0%	-	0%	7,00	0%	1,95	0%	7,00	6,76	1,95
FALKLAND ISLANDS	4,55	4,55	100%	1,51	33%	-	0%	-	0%	4,55	4,52	1,51
MONTSERRAT	23,27	23,27	100%	8,28	36%	-	0%	-	0%	23,27	16,85	8,28
PITCAIRN ISLANDS	2,35	2,35	100%	-	0%	-	0%	-	0%	2,35	-	-
SAINT HELENA	17,94	17,94	100%	13,52	75%	-	0%	-	0%	17,94	17,82	13,52
TURKS & CAICOS	14,66	14,66	100%	8,55	58%	-	0%	-	0%	14,66	10,55	8,55
BRITISH VIRGIN ISLANDS	1,00	1,00	100%	0,04	4%	-	0%	-	0%	1,01	0,07	0,04
*** TOTAL BRITISH OCT**	**76,01**	**76,01**	**100%**	**37,80**	**50%**	**7,00**	**9%**	**1,95**	**3%**	**83,02**	**64,86**	**39,75**
OCT REGIONAL COOPERATION	49,58	49,58	100%	9,36	19%	-	0%	-	0%	49,65	39,97	9,43
*** OCT REGIONAL COOPERATION**	**49,58**	**49,58**	**100%**	**9,36**	**19%**	**-**	**0%**	**-**	**0%**	**49,65**	**39,97**	**9,43**
ALL OCT	2,00	-	0%	-	0%	-	0%	-	0%	2,00	0,89	0,73
*** TOTAL OCT**	**301,30**	**299,30**	**99%**	**104,87**	**35%**	**7,00**	**2%**	**1,95**	**1%**	**312,34**	**235,91**	**110,80**
*** TOTAL ACP + OCT**	**14.066,19**	**13.892,25**	**99%**	**8.151,45**	**58%**	**1.586,29**	**11%**	**913,44**	**6%**	**16.631,82**	**14.207,44**	**10.006,72**

TABLE 3.3.2 OVERALL SITUATION BY STATE (EUR million)

9th EDF ANNUAL 2008	COTONOU									TOTAL		
		ENVELOPE A				ENVELOPE B						
	NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	144,98	- 0,21	0%	10,72	7%	- 0,10	0%	2,31	2%	13,14	29,44	24,70
BENIN	317,26	-	0%	76,77	24%	-	0%	-	0%	0,36	70,50	77,03
BURKINA FASO	343,61	-	0%	72,87	21%	-	0%	-	0%	10,09	18,05	81,54
BOTSWANA	56,83	-	0%	11,01	19%	-	0%	-	0%	-	6,28	11,01
BURUNDI	214,17	-	0%	35,69	17%	-	0%	1,43	1%	65,93	80,50	102,32
CENTRAL AFRICAN REPUBLIC	109,00	-	0%	14,94	14%	-	0%	1,44	1%	-	10,79	16,38
CHAD	206,44	- 3,00	-1%	53,02	26%	- 0,47	0%	2,62	1%	- 2,18	40,22	56,75
CAMEROON	170,11	-	0%	37,38	22%	-	0%	-	0%	-	34,39	37,38
CONGO	117,00	-	0%	23,57	20%	- 0,03	0%	0,89	1%	15,58	38,52	39,96
COMOROS	31,75	- 0,26	-1%	4,38	14%	- 0,05	0%	0,01	0%	- 0,31	9,76	4,40
CAPE VERDE	49,98	-	0%	7,69	15%	-	0%	-	0%	0,90	20,58	8,04
DJIBOUTI	40,60	-	0%	3,45	8%	-	0%	-	0%	-	6,38	3,45
EQUATORIAL GUINEA	8,99	-	0%	0,88	10%	-	0%	-	0%	- 0,01	4,09	0,88
ERITREA	116,99	- 0,65	-1%	4,33	4%	-	0%	-	0%	- 0,65	19,51	4,33
ETHIOPIA	540,89	- 0,18	0%	158,16	29%	-	0%	19,12	4%	31,82	126,99	195,13
GABON	34,35	- 0,00	0%	2,90	8%	-	0%	0,74	2%	0,11	6,08	3,75
GHANA	312,83	- 0,02	0%	66,70	21%	-	0%	0,50	0%	1,43	31,52	68,64
GAMBIA	52,74	-	0%	5,64	11%	-	0%	0,03	0%	2,68	10,63	8,37
GUINEA-BISSAU	62,95	-	0%	12,79	20%	-	0%	-	0%	0,53	17,46	13,24
GUINEA	90,82	-	0%	19,60	22%	-	0%	1,22	1%	37,43	105,38	50,18
CÔTE D'IVOIRE	5,69	-	0%	0,71	13%	- 0,01	0%	51,75	910%	- 0,01	37,75	52,46
KENYA	290,01	-	0%	16,50	6%	-	0%	2,45	1%	12,14	23,25	27,31
LIBERIA	101,36	-	0%	9,23	9%	-	0%	4,47	4%	- 0,39	41,14	13,70
LESOTHO	103,79	-	0%	16,03	15%	-	0%	-	0%	0,61	40,87	16,64
MADAGASCAR	451,21	- 0,91	0%	64,23	14%	-	0%	0,58	0%	- 0,91	56,67	64,80
MALAWI	249,00	-	0%	46,25	19%	-	0%	1,22	0%	6,75	69,40	53,36
MAURITIUS	67,26	-	0%	21,95	33%	-	0%	0,38	1%	- 0,00	11,67	22,33
MAURITANIA	121,67	- 0,09	0%	22,35	18%	-	0%	3,84	3%	0,61	4,37	26,50
MALI	415,87	- 0,00	0%	82,79	20%	- 0,03	0%	0,14	0%	3,83	62,83	85,31
MOZAMBIQUE	432,48	- 4,45	-1%	86,27	20%	- 0,51	0%	0,05	0%	- 2,20	63,61	90,70
NAMIBIA	97,44	- 0,15	0%	13,56	14%	-	0%	-	0%	- 0,15	12,61	13,56
NIGER	354,01	- 0,23	0%	82,47	23%	- 0,00	0%	5,31	2%	- 0,23	67,86	87,79
RWANDA	218,19	- 0,05	0%	61,30	28%	-	0%	-	0%	0,29	28,56	61,74
SENEGAL	288,94	- 0,81	0%	69,04	24%	-	0%	1,44	0%	0,04	56,48	71,30
SEYCHELLES	4,59	-	0%	0,51	11%	-	0%	-	0%	-	0,18	0,51
SIERRA LEONE	182,14	-	0%	17,47	10%	-	0%	1,75	1%	23,68	66,85	40,26
SOMALIA	193,33	- 0,85	0%	41,90	22%	-	0%	-	0%	- 0,97	41,76	41,90
SAO TOME & PRINCIPE	12,85	-	0%	2,63	20%	-	0%	0,11	1%	-	1,38	2,74
SUDAN	126,53	-	0%	16,78	13%	- 0,59	0%	3,84	3%	102,71	117,48	122,79
SWAZILAND	36,42	-	0%	2,82	8%	-	0%	-	0%	1,24	2,33	3,42
TANZANIA	410,29	- 0,90	0%	89,35	22%	-	0%	0,91	0%	- 0,87	63,46	90,30
TOGO	21,01	-	0%	5,84	28%	-	0%	3,46	16%	18,79	33,13	23,80
UGANDA	271,43	- 0,10	0%	79,19	29%	- 0,00	0%	10,16	4%	3,61	45,13	92,23
NIGERIA	469,97	- 0,44	0%	41,91	9%	-	0%	-	0%	119,24	183,28	133,22
ZAMBIA	369,23	- 0,00	0%	76,60	21%	-	0%	-	0%	0,27	54,63	76,87
ZIMBABWE	32,19	-	0%	7,73	24%	-	0%	4,30	13%	0,27	13,52	12,30
DEMOCRATIC REPUBLIC CONGO	432,39	-	0%	58,03	13%	-	0%	11,88	3%	57,13	135,33	107,87
*** TOTAL AFRICA**	**8.781,56**	**- 13,30**	**0%**	**1.655,94**	**19%**	**- 1,80**	**0%**	**138,35**	**2%**	**522,31**	**2.022,63**	**2.243,18**
ANTIGUA & BARBUDA	7,25	-	0%	1,53	21%	-	0%	-	0%	-	0,21	1,53
BARBADOS	12,23	-	0%	3,33	27%	-	0%	-	0%	-	0,02	3,33
BELIZE	7,75	-	0%	2,75	35%	-	0%	0,06	1%	-	4,05	2,81
BAHAMAS	6,98	-	0%	-	0%	-	0%	-	0%	-	-	-
DOMINICAN REPUBLIC	119,82	- 2,19	-2%	10,39	9%	-	0%	6,98	6%	- 2,19	18,52	17,37
DOMINICA	10,95	-	0%	5,07	46%	-	0%	-	0%	-	10,93	5,07
GRENADA	19,87	-	0%	5,06	25%	-	0%	0,64	3%	-	11,02	5,70
GUYANA	52,68	- 0,03	0%	8,01	15%	- 0,01	0%	-	0%	- 0,04	0,00	8,01
HAITI	113,47	-	0%	16,33	14%	-	0%	41,63	37%	-	68,32	57,96
JAMAICA	50,65	- 0,08	0%	10,73	21%	- 0,16	0%	0,66	1%	82,83	98,67	66,73
SAINT KITTS & NEVIS	6,17	-	0%	1,24	20%	-	0%	-	0%	-	0,43	1,24
SAINT LUCIA	19,03	- 0,02	0%	0,32	2%	-	0%	-	0%	- 0,02	21,31	0,32
SURINAME	46,50	- 0,43	-1%	12,62	27%	-	0%	-	0%	- 0,43	3,24	12,62
SAINT VINCENT & GRENADINES	14,64	-	0%	2,22	15%	-	0%	-	0%	-	0,56	2,22
TRINIDAD & TOBAGO	34,88	- 0,85	-2%	2,29	7%	-	0%	-	0%	5,15	5,98	6,29
*** TOTAL CARIBBEAN**	**522,87**	**- 3,59**	**-1%**	**81,87**	**16%**	**- 0,17**	**0%**	**49,97**	**10%**	**85,30**	**243,27**	**191,18**
FIJI	23,52	-	0%	- 2,28	-10%	-	0%	-	0%	0,59	0,76	- 1,79
KIRIBATI	8,80	-	0%	3,75	43%	-	0%	0,55	6%	0,42	2,43	4,72
PAPUA NEW GUINEA	81,53	-	0%	6,42	8%	-	0%	0,96	1%	3,39	14,62	10,62
SOLOMON ISLANDS	14,21	-	0%	4,24	30%	-	0%	0,04	0%	0,48	5,74	4,68
TONGA	5,80	-	0%	0,48	8%	- 0,02	0%	0,08	1%	- 0,02	1,30	0,56
TUVALU	4,47	-	0%	0,01	0%	-	0%	0,05	1%	0,20	0,90	0,06
VANUATU	15,15	-	0%	2,76	18%	-	0%	0,00	0%	-	0,98	2,76
SAMOA	21,94	-	0%	6,13	28%	-	0%	0,78	4%	-	15,22	6,91
NIUE	2,00	-	0%	1,11	56%	- 0,00	0%	-	0%	- 0,00	1,07	1,11
COOK ISLANDS	2,90	-	0%	0,04	1%	-	0%	-	0%	-	0,07	0,04
MICRONESIA	4,80	-	0%	2,76	58%	-	0%	0,10	2%	-	3,95	2,87
MARSHALL ISLANDS	3,50	-	0%	1,10	31%	-	0%	0,08	2%	-	2,37	1,18
NAURU	1,80	-	0%	0,92	51%	-	0%	0,04	2%	-	1,59	0,96
PALAU	2,00	-	0%	0,78	39%	-	0%	0,04	2%	-	1,62	0,83
EAST TIMOR	18,00	-	0%	2,72	15%	-	0%	-	0%	-	0,36	2,72
*** TOTAL PACIFIC**	**210,43**	**-**	**0%**	**30,94**	**15%**	**- 0,02**	**0%**	**2,74**	**1%**	**5,06**	**52,96**	**38,24**
WESTERN AFRICA REGION	252,58	-	0%	20,63	8%	-	0%	6,19	2%	-	31,52	26,81
CENTRAL AFRICA REGION	64,07	- 0,00	0%	10,51	16%	-	0%	2,98	5%	- 0,00	21,94	13,48
CARIBBEAN REGION	110,84	-	0%	21,80	20%	-	0%	7,49	7%	-	30,89	29,28
PACIFIC REGION	40,59	-	0%	10,03	25%	-	0%	-	0%	-	3,84	10,03
MULTI-REGIONAL (PALOP)	25,67	-	0%	2,60	10%	-	0%	-	0%	-	4,51	2,60
ACP REGIONAL COOPERATION	3.005,47	- 12,45	0%	405,06	13%	- 4,00	0%	31,83	1%	56,77	461,93	485,24
ESA REGION	288,91	-	0%	55,36	19%	-	0%	13,57	5%	-	43,62	68,94
SADC REGION	146,67	-	0%	17,23	12%	-	0%	1,12	1%	-	56,06	18,35
*** TOTAL ACP REGIONAL COOPERAT**	**3.934,79**	**- 12,45**	**0%**	**543,22**	**14%**	**- 4,00**	**0%**	**63,17**	**2%**	**56,77**	**654,32**	**654,74**
ALL ACP COUNTRIES	-	-	0%	16,10	0%	-	0%	-	0%	29,26	31,04	45,11
ADMINISTRATIVE AND FINANCIAL C	437,94	-	0%	0,25	0%	-	0%	-	0%	54,50	52,70	50,60
*** TOTAL ACP**	**13.887,59**	**- 29,33**	**0%**	**2.328,31**	**17%**	**- 5,99**	**0%**	**254,24**	**2%**	**753,21**	**3.056,92**	**3.223,04**
MAYOTTE	24,24	- 0,00	0%	0,56	2%	-	0%	-	0%	- 0,00	1,74	0,56
NEW CALEDONIA	30,21	8,71	29%	-	0%	-	0%	-	0%	10,05	9,75	0,90
FRENCH POLYNESIA	20,93	8,91	43%	3,45	16%	-	0%	-	0%	8,96	0,05	3,50
SAINT PIERRE & MIQUELON	18,94	-	0%	1,30	7%	-	0%	-	0%	-	6,13	1,30
FRENCH SOUTHERN TERRITORIES	-	-	0%	-	0%	-	0%	-	0%	-	-	-
WALLIS & FUTUNA	16,99	-	0%	0,47	3%	-	0%	-	0%	-	1,50	0,47
*** TOTAL FRENCH OCT**	**111,32**	**17,62**	**16%**	**5,78**	**5%**	**-**	**0%**	**-**	**0%**	**19,01**	**19,16**	**6,72**
ARUBA	11,46	- 0,20	-2%	2,21	19%	-	0%	-	0%	- 0,09	1,38	2,29
NETHERLANDS ANTILLES	50,93	- 0,01	0%	0,76	1%	-	0%	-	0%	2,55	44,81	3,00
*** TOTAL DUTCH OCT**	**62,39**	**- 0,21**	**0%**	**2,97**	**5%**	**-**	**0%**	**-**	**0%**	**2,46**	**46,19**	**5,29**
ANGUILLA	12,24	-	0%	2,40	20%	-	0%	-	0%	-	-	2,40
CAYMAN ISLANDS	-	-	0%	-	0%	-	0%	1,95	0%	-	3,30	1,95
FALKLAND ISLANDS	4,55	-	0%	-	0%	-	0%	-	0%	-	1,50	-
MONTSERRAT	23,27	-	0%	1,06	5%	-	0%	-	0%	-	0,37	1,06
PITCAIRN ISLANDS	2,35	-	0%	-	0%	-	0%	-	0%	-	-	-
SAINT HELENA	17,94	-	0%	6,87	38%	-	0%	-	0%	-	2,20	6,87
TURKS & CAICOS	14,66	-	0%	0,02	0%	-	0%	-	0%	- 0,00	0,02	0,02
BRITISH VIRGIN ISLANDS	1,00	-	0%	0,04	4%	-	0%	-	0%	0,00	0,07	0,04
*** TOTAL BRITISH OCT**	**76,01**	**-**	**0%**	**10,39**	**14%**	**-**	**0%**	**1,95**	**3%**	**0,00**	**7,45**	**12,34**
OCT REGIONAL COOPERATION	49,58	-	0%	5,27	11%	-	0%	-	0%	0,05	33,31	5,31
*** OCT REGIONAL COOPERATION**	**49,58**	**-**	**0%**	**5,27**	**11%**	**-**	**0%**	**-**	**0%**	**0,05**	**33,31**	**5,31**
ALL OCT	2,00	-	0%	-	0%	-	0%	-	0%	-	0,18	0,27
*** TOTAL OCT**	**301,30**	**17,42**	**6%**	**24,40**	**8%**	**-**	**0%**	**1,95**	**1%**	**21,52**	**106,30**	**29,94**
*** TOTAL ACP + OCT**	**14.188,89**	**- 11,91**	**0%**	**2.352,71**	**17%**	**- 5,99**	**0%**	**256,19**	**2%**	**774,73**	**3.163,22**	**3.252,98**

TABLE 3.3.3 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

9th EDF	COTONOU								LOME			
	ENVELOPE A			ENVELOPE B								
DECISIONS CUMULATIVE 2008	MACRO-ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS	TOTAL ENV. B	IMPLEMENTATION COSTS	TRANS-FERS FROM 6th EDF	TRANSFERS FROM 7th EDF	VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE
ANGOLA	-	144,98	144,98	26,70	-	-	26,70	-	-	13,44	-	185,12
BENIN	111,15	206,11	317,26	1,05	-	-	1,05	-	-	0,36	-	318,67
BURKINA FASO	187,00	156,61	343,61	-	-	-	-	-	-	10,09	-	353,69
BOTSWANA	-	56,83	56,83	-	-	8,06	8,06	-	-	-	-	64,89
BURUNDI	65,61	148,56	214,17	38,95	7,60	5,86	52,41	-	-	65,93	-	332,51
CENTRAL AFRICAN REPUBLIC	11,60	97,40	109,00	3,35	1,60	4,40	9,35	-	-	-	-	118,35
CHAD	23,25	183,19	206,44	17,59	-	-	17,59	-	-	1,29	-	225,31
CAMEROON	-	170,11	170,11	8,20	-	-	8,20	-	-	-	-	178,31
CONGO	28,45	88,55	117,00	4,57	2,00	-	6,57	-	-	15,61	-	139,17
COMOROS	-	31,75	31,75	6,19	-	-	6,19	-	-	-	-	37,94
CAPE VERDE	14,20	35,78	49,98	5,81	-	-	5,81	-	-	0,90	-	56,69
DJIBOUTI	-	40,60	40,60	-	-	-	-	-	0,75	-	-	41,35
EQUATORIAL GUINEA	-	8,99	8,99	-	-	-	-	-	- 0,00	-	-	8,99
ERITREA	-	116,99	116,99	0,46	-	-	0,46	-	-	-	-	117,45
ETHIOPIA	58,27	482,61	540,89	51,03	-	-	51,03	-	-	32,00	-	623,92
GABON	-	34,35	34,35	1,10	-	-	1,10	-	-	0,11	-	35,56
GHANA	104,21	208,63	312,83	2,80	-	-	2,80	-	0,20	1,45	-	317,28
GAMBIA	-	52,74	52,74	-	-	1,80	1,80	-	- 0,03	2,73	-	57,23
GUINEA-BISSAU	9,90	53,05	62,95	-	-	3,20	3,20	-	0,05	0,53	-	66,73
GUINEA	-	90,82	90,82	29,05	-	-	29,05	-	0,47	37,43	-	157,76
CÔTE D'IVOIRE	-	5,69	5,69	206,35	-	-	206,35	-	-	-	-	212,03
KENYA	125,00	165,01	290,01	26,60	-	-	26,60	-	-	12,14	-	328,74
LIBERIA	3,50	97,86	101,36	24,00	-	-	24,00	-	0,02	0,02	-	125,39
LESOTHO	-	103,79	103,79	-	-	-	-	-	-	0,61	-	104,40
MADAGASCAR	119,68	331,54	451,21	6,38	-	-	6,38	-	0,15	-	-	457,74
MALAWI	60,10	188,90	249,00	11,30	-	10,00	21,30	-	0,43	6,75	-	277,49
MAURITIUS	8,74	58,52	67,26	0,28	-	0,44	0,72	-	0,09	-	-	68,07
MAURITANIA	-	121,67	121,67	5,66	-	21,60	27,26	-	-	0,70	-	149,63
MALI	122,50	293,37	415,87	41,17	-	1,11	42,28	-	-	3,87	-	462,02
MOZAMBIQUE	145,83	286,65	432,48	5,52	-	-	5,52	-	6,84	2,75	-	447,59
NAMIBIA	-	97,44	97,44	0,80	-	-	0,80	-	-	-	-	98,24
NIGER	165,58	188,44	354,01	20,13	-	-	20,13	-	-	-	-	374,14
RWANDA	101,57	116,62	218,19	-	-	-	-	-	1,61	0,35	-	220,14
SENEGAL	53,00	235,94	288,94	11,60	-	-	11,60	-	0,02	0,85	-	301,40
SEYCHELLES	-	4,59	4,59	0,70	-	-	0,70	-	-	-	-	5,29
SIERRA LEONE	62,00	120,14	182,14	31,33	-	24,90	56,23	-	-	23,68	-	262,05
SOMALIA	-	193,33	193,33	-	-	-	-	-	- 0,24	-	-	193,08
SAO TOME & PRINCIPE	-	12,85	12,85	2,00	-	-	2,00	-	-	-	-	14,85
SUDAN	-	126,53	126,53	80,11	-	-	80,11	-	2,05	104,63	-	313,32
SWAZILAND	-	36,42	36,42	-	-	-	-	-	-	1,24	-	37,66
TANZANIA	185,60	224,69	410,29	4,55	-	-	4,55	-	-	0,04	-	414,88
TOGO	3,03	17,97	21,01	41,60	-	-	41,60	-	-	18,79	-	81,40
UGANDA	88,05	183,38	271,43	38,60	-	-	38,60	-	2,86	3,76	-	316,65
NIGERIA	-	469,97	469,97	-	-	-	-	-	-	119,68	-	589,65
ZAMBIA	180,20	189,03	369,23	7,70	-	11,49	19,19	-	-	0,27	-	388,68
ZIMBABWE	-	32,19	32,19	24,30	-	-	24,30	-	-	0,27	-	56,75
DEMOCRATIC REPUBLIC CONGO	105,70	326,69	432,39	99,96	-	-	99,96	-	0,85	57,32	-	590,52
*** TOTAL AFRICA**	**2.143,73**	**6.637,84**	**8.781,56**	**887,47**	**11,20**	**92,86**	**991,53**	-	**16,09**	**539,57**	-	**10.328,74**
ANTIGUA & BARBUDA	-	7,25	7,25	-	-	-	-	-	-	-	-	7,25
BARBADOS	-	12,23	12,23	-	-	-	-	-	-	-	-	12,23
BELIZE	-	7,75	7,75	1,00	-	-	1,00	-	-	-	-	8,75
BAHAMAS	-	6,98	6,98	0,60	-	-	0,60	-	-	-	-	7,58
DOMINICAN REPUBLIC	86,20	33,62	119,82	16,50	-	19,98	36,48	-	-	-	-	156,29
DOMINICA	6,40	4,55	10,95	-	-	4,38	4,38	-	-	-	-	15,33
GRENADA	10,00	9,87	19,87	7,80	-	-	7,80	-	-	-	-	27,67
GUYANA	26,67	26,02	52,68	0,69	-	8,40	9,09	-	-	-	-	61,77
HAITI	4,04	109,43	113,47	167,13	-	-	167,13	-	-	-	-	280,60
JAMAICA	2,50	48,15	50,65	26,04	-	2,00	28,04	-	0,14	83,06	-	161,89
SAINT KITTS & NEVIS	-	6,17	6,17	-	-	-	-	-	-	-	-	6,17
SAINT LUCIA	-	19,03	19,03	-	-	4,68	4,68	-	-	-	-	23,71
SURINAME	-	46,50	46,50	0,70	-	-	0,70	-	0,21	-	-	47,41
SAINT VINCENT & GRENADINES	-	14,64	14,64	-	-	4,40	4,40	-	-	-	-	19,04
TRINIDAD & TOBAGO	27,30	7,58	34,88	-	-	-	-	-	-	6,00	-	40,88
*** TOTAL CARIBBEAN**	**163,11**	**359,77**	**522,87**	**220,46**	-	**43,84**	**264,30**	-	**0,34**	**89,06**	-	**876,58**
FIJI	-	23,52	23,52	2,10	-	-	2,10	-	0,01	0,59	-	26,22
KIRIBATI	-	8,80	8,80	2,20	-	-	2,20	-	-	0,42	-	11,42
PAPUA NEW GUINEA	-	81,53	81,53	3,50	-	22,44	25,94	-	-	3,39	-	110,86
SOLOMON ISLANDS	-	14,21	14,21	0,55	-	7,25	7,80	-	0,10	0,48	-	22,59
TONGA	-	5,80	5,80	1,88	-	-	1,88	-	-	-	-	7,69
TUVALU	-	4,47	4,47	0,70	-	-	0,70	-	-	0,20	-	5,37
VANUATU	3,05	12,10	15,15	1,60	-	1,70	3,30	-	-	-	-	18,45
SAMOA	-	21,94	21,94	0,02	-	2,08	2,10	-	-	-	-	24,04
NIUE	-	2,00	2,00	0,60	-	-	0,60	-	-	-	-	2,60
COOK ISLANDS	-	2,90	2,90	0,60	-	-	0,60	-	-	-	-	3,50
MICRONESIA	-	4,80	4,80	1,40	-	-	1,40	-	-	-	-	6,20
MARSHALL ISLANDS	-	3,50	3,50	1,10	-	-	1,10	-	-	-	-	4,60
NAURU	-	1,80	1,80	0,50	-	-	0,50	-	-	-	-	2,30
PALAU	-	2,00	2,00	0,60	-	-	0,60	-	-	-	-	2,60
EAST TIMOR	-	18,00	18,00	-	-	-	-	-	-	-	-	18,00
*** TOTAL PACIFIC**	**3,05**	**207,38**	**210,43**	**17,35**	-	**33,47**	**50,82**	-	**0,11**	**5,08**	-	**266,43**
WESTERN AFRICA REGION	-	-	252,58	-	-	-	31,95	-	-	-	-	284,53
CENTRAL AFRICA REGION	-	-	64,07	-	-	-	16,14	-	-	-	-	80,21
CARIBBEAN REGION	-	-	110,84	-	-	-	35,42	-	-	-	-	146,26
PACIFIC REGION	-	-	40,59	-	-	-	-	-	-	-	-	40,59
MULTI-REGIONAL (PALOP)	-	-	25,67	-	-	-	-	-	-	-	-	25,67
ACP REGIONAL COOPERATION	-	-	2.882,77	-	-	-	122,70	-	5,39	73,58	39,17	3.123,59
ESA REGION	-	-	288,91	-	-	-	48,92	-	-	-	-	337,83
SADC REGION	-	-	146,67	-	-	-	17,51	-	-	-	-	164,18
*** TOTAL ACP REGIONAL COOPERATION**	-	-	**3.812,09**	-	-	-	**272,64**	-	**5,39**	**73,58**	**39,17**	**4.202,86**
ALL ACP COUNTRIES	-	-	176,00	-	-	-	-	-	1,67	29,26	-	206,94
ADMINISTRATIVE AND FINANCIAL COSTS	-	-	90,00	-	-	-	-	347,94	-	-	-	437,94
*** TOTAL ACP**	**2.309,88**	**7.204,98**	**13.592,95**	**1.125,28**	**11,20**	**170,17**	**1.579,29**	**347,94**	**23,59**	**736,55**	**39,17**	**16.319,49**
MAYOTTE	-	24,24	24,24	-	-	-	-	-	-	-	-	24,24
NEW CALEDONIA	-	30,21	30,21	-	-	-	-	-	-	1,34	-	31,55
FRENCH POLYNESIA	-	20,93	20,93	-	-	-	-	-	-	0,05	-	20,98
SAINT PIERRE & MIQUELON	-	18,94	18,94	-	-	-	-	-	-	-	-	18,94
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS & FUTUNA	-	16,99	16,99	-	-	-	-	-	-	-	-	16,99
*** TOTAL FRENCH OCT**	-	**111,32**	**111,32**	-	-	-	-	-	-	**1,38**	-	**112,70**
ARUBA	-	11,46	11,46	-	-	-	-	-	-	0,11	-	11,57
NETHERLANDS ANTILLES	-	50,93	50,93	-	-	-	-	-	- 0,09	2,56	-	53,40
*** TOTAL DUTCH OCT**	-	**62,39**	**62,39**	-	-	-	-	-	- **0,09**	**2,67**	-	**64,97**
ANGUILLA	-	12,24	12,24	-	-	-	-	-	-	-	-	12,24
CAYMAN ISLANDS	-	-	-	7,00	-	-	7,00	-	-	-	-	7,00
FALKLAND ISLANDS	-	4,55	4,55	-	-	-	-	-	-	-	-	4,55
MONTSERRAT	-	23,27	23,27	-	-	-	-	-	-	-	-	23,27
PITCAIRN ISLANDS	-	2,35	2,35	-	-	-	-	-	-	-	-	2,35
SAINT HELENA	-	17,94	17,94	-	-	-	-	-	-	-	-	17,94
TURKS & CAICOS	14,64	0,02	14,66	-	-	-	-	-	-	-	-	14,66
BRITISH VIRGIN ISLANDS	-	1,00	1,00	-	-	-	-	-	-	0,00	-	1,01
*** TOTAL BRITISH OCT**	**14,64**	**61,38**	**76,01**	**7,00**	-	-	**7,00**	-	-	**0,00**	-	**83,02**
OCT REGIONAL COOPERATION	-	-	49,58	-	-	-	-	-	-	0,03	0,05	49,65
*** OCT REGIONAL COOPERATION**	-	-	**49,58**	-	-	-	-	-	-	**0,03**	**0,05**	**49,65**
ALL OCT	-	-	-	-	-	-	-	2,00	-	-	-	2,00
*** TOTAL OCT**	**14,64**	**235,08**	**299,30**	**7,00**	-	-	**7,00**	**2,00**	- **0,06**	**4,10**	-	**312,34**
*** TOTAL ACP + OCT**	**2.324,52**	**7.440,06**	**13.892,25**	**1.132,28**	**11,20**	**170,17**	**1.586,29**	**349,94**	**23,53**	**740,65**	**39,17**	**16.631,82**

TABLE 3.3.4 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

9th EDF	COTONOU								LOMÉ			
	ENVELOPE A			ENVELOPE B								
DECISIONS ANNUAL 2008	MACRO-ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS	TOTAL ENV. B	IMPLEMENTATION COSTS	TRANS-FERS FROM 6th EDF	TRANSFERS FROM 7th EDF	VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE
ANGOLA		- 0,21	- 0,21	- 0,10			- 0,10			13,44		13,14
BENIN										0,36		0,36
BURKINA FASO										10,09		10,09
BOTSWANA												
BURUNDI										65,93		65,93
CENTRAL AFRICAN REPUBLIC												
CHAD		- 3,00	- 3,00	- 0,47			- 0,47			1,29		- 2,18
CAMEROON												
CONGO				- 0,03			- 0,03			15,61		15,58
COMOROS		- 0,26	- 0,26	- 0,05			- 0,05					- 0,31
CAPE VERDE										0,90		0,90
DJIBOUTI												
EQUATORIAL GUINEA									- 0,01			- 0,01
ERITREA		- 0,65	- 0,65									- 0,65
ETHIOPIA		- 0,18	- 0,18							32,00		31,82
GABON		- 0,00	- 0,00							0,11		0,11
GHANA		- 0,02	- 0,02							1,45		1,43
GAMBIA									- 0,05	2,73		2,68
GUINEA-BISSAU									- 0,00	0,53		0,53
GUINEA										37,43		37,43
CÔTE D'IVOIRE				- 0,01			- 0,01					- 0,01
KENYA										12,14		12,14
LIBERIA									- 0,41	0,02		- 0,39
LESOTHO										0,61		0,61
MADAGASCAR		- 0,91	- 0,91									- 0,91
MALAWI										6,75		6,75
MAURITIUS									- 0,00			- 0,00
MAURITANIA		- 0,09	- 0,09							0,70		0,61
MALI			- 0,00	- 0,03			- 0,03			3,87		3,83
MOZAMBIQUE	- 4,09	- 0,36	- 4,45	- 0,51			- 0,51			2,75		- 2,20
NAMIBIA		- 0,15	- 0,15									- 0,15
NIGER	- 0,07	- 0,16	- 0,23	- 0,00			- 0,00					- 0,23
RWANDA		- 0,05	- 0,05							0,35		0,29
SENEGAL		- 0,81	- 0,81							0,85		0,04
SEYCHELLES												
SIERRA LEONE										23,68		23,68
SOMALIA		- 0,85	- 0,85						- 0,12			- 0,97
SAO TOME & PRINCIPE												
SUDAN				- 0,59			- 0,59		- 1,33	104,63		102,71
SWAZILAND										1,24		1,24
TANZANIA	- 0,90	- 0,00	- 0,90							0,04		- 0,87
TOGO										18,79		18,79
UGANDA		- 0,10	- 0,10	- 0,00			- 0,00		- 0,05	3,76		3,61
NIGERIA		- 0,44	- 0,44							119,68		119,24
ZAMBIA		- 0,00	- 0,00							0,27		0,27
ZIMBABWE										0,27		0,27
DEMOCRATIC REPUBLIC CONGO									- 0,19	57,32		57,13
*** TOTAL AFRICA**	**- 5,06**	**- 8,23**	**- 13,30**	**- 1,80**			**- 1,80**		**- 2,16**	**539,57**		**522,31**
ANTIGUA & BARBUDA												
BARBADOS												
BELIZE												
BAHAMAS												
DOMINICAN REPUBLIC		- 2,19	- 2,19									- 2,19
DOMINICA												
GRENADA												
GUYANA		- 0,03	- 0,03	- 0,01			- 0,01					- 0,04
HAITI												
JAMAICA		- 0,08	- 0,08	- 0,16			- 0,16			83,06		82,83
SAINT KITTS & NEVIS												
SAINT LUCIA		- 0,02	- 0,02									- 0,02
SURINAME		- 0,43	- 0,43									- 0,43
SAINT VINCENT & GRENADINES												
TRINIDAD & TOBAGO		- 0,85	- 0,85							6,00		5,15
*** TOTAL CARIBBEAN**		**- 3,59**	**- 3,59**	**- 0,17**			**- 0,17**			**89,06**		**85,30**
FIJI										0,59		0,59
KIRIBATI										0,42		0,42
PAPUA NEW GUINEA										3,39		3,39
SOLOMON ISLANDS										0,48		0,48
TONGA				- 0,02			- 0,02					- 0,02
TUVALU										0,20		0,20
VANUATU												
SAMOA												
NIUE				- 0,00			- 0,00					- 0,00
COOK ISLANDS												
MICRONESIA												
MARSHALL ISLANDS												
NAURU												
PALAU												
EAST TIMOR												
*** TOTAL PACIFIC**				**- 0,02**			**- 0,02**			**5,08**		**5,06**
WESTERN AFRICA REGION												
CENTRAL AFRICA REGION			- 0,00									- 0,00
CARIBBEAN REGION												
PACIFIC REGION												
MULTI-REGIONAL (PALOP)												
ACP REGIONAL COOPERATION			- 12,45				- 4,00		- 0,36	73,58		56,77
ESA REGION												
SADC REGION												
*** TOTAL ACP REGIONAL COOPERATION**			**- 12,45**				**- 4,00**		**- 0,36**	**73,58**		**56,77**
ALL ACP COUNTRIES										29,26		29,26
ADMINISTRATIVE AND FINANCIAL COSTS								54,50				54,50
*** TOTAL ACP**	**- 5,06**	**- 11,82**	**- 29,33**	**- 1,99**			**- 5,99**	**54,50**	**- 2,52**	**736,55**		**753,21**
MAYOTTE		- 0,00	- 0,00									- 0,00
NEW CALEDONIA		8,71	8,71							1,34		10,05
FRENCH POLYNESIA		8,91	8,91							0,05		8,96
SAINT PIERRE & MIQUELON												
FRENCH SOUTHERN TERRITORIES												
WALLIS & FUTUNA												
*** TOTAL FRENCH OCT**		**17,62**	**17,62**							**1,38**		**19,01**
ARUBA		- 0,20	- 0,20							0,11		- 0,09
NETHERLANDS ANTILLES		- 0,01	- 0,01							2,56		2,55
*** TOTAL DUTCH OCT**		**- 0,21**	**- 0,21**							**2,67**		**2,46**
ANGUILLA												
CAYMAN ISLANDS												
FALKLAND ISLANDS												
MONTSERRAT												
PITCAIRN ISLANDS												
SAINT HELENA												
TURKS & CAICOS									- 0,00			- 0,00
BRITISH VIRGIN ISLANDS										0,00		0,00
*** TOTAL BRITISH OCT**									**- 0,00**	**0,00**		**0,00**
OCT REGIONAL COOPERATION										0,05		0,05
*** OCT REGIONAL COOPERATION**										**0,05**		**0,05**
ALL OCT												
*** TOTAL OCT**		**17,42**	**17,42**						**- 0,00**	**4,10**		**21,52**
*** TOTAL ACP + OCT**	**- 5,06**	**5,60**	**- 11,91**	**- 1,99**			**- 5,99**	**54,50**	**- 2,52**	**740,65**		**774,75**

TABLE 3.3.5 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

9th EDF	COTONOU								LOMÉ			
	ENVELOPE A			ENVELOPE B								
ASSIGNED FUNDS CUMULATIVE 2008	MACRO-ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS	TOTAL ENV. B	IMPLEMENTATION COSTS	TRANS-FERS FROM 6th EDF	TRANS-FERS FROM 7th EDF	VOLUNTARY CONTRIBU-TIONS PEACE FACILITY	TOTAL STATE
ANGOLA	-	121,12	121,12	26,35	-	-	26,35	-	-	12,88	-	160,34
BENIN	100,17	189,46	289,63	1,05	-	-	1,05	-	-	0,36	-	291,04
BURKINA FASO	186,29	139,05	325,34	-	-	-	-	-	-	9,61	-	334,95
BOTSWANA	-	52,68	52,68	-	-	8,06	8,06	-	-	-	-	60,74
BURUNDI	64,64	82,83	147,47	36,02	7,60	5,86	49,48	-	-	65,75	-	262,69
CENTRAL AFRICAN REPUBLIC	11,59	33,49	45,08	3,35	1,60	4,18	9,13	-	-	-	-	54,21
CHAD	22,64	143,56	166,21	15,77	-	-	15,77	-	-	1,26	-	183,24
CAMEROON	-	136,51	136,51	7,81	-	-	7,81	-	-	-	-	144,32
CONGO	28,45	81,13	109,58	4,38	2,00	-	6,38	-	-	15,61	-	131,57
COMOROS	-	26,21	26,21	6,01	-	-	6,01	-	-	-	-	32,22
CAPE VERDE	14,01	26,00	40,01	5,50	-	-	5,50	-	-	0,49	-	46,00
DJIBOUTI	-	14,20	14,20	-	-	-	-	-	0,00	-	-	14,20
EQUATORIAL GUINEA	-	8,00	8,00	-	-	-	-	-	- 0,00	-	-	8,00
ERITREA	-	77,64	77,64	0,46	-	-	0,46	-	-	-	-	78,10
ETHIOPIA	58,27	435,99	494,27	45,37	-	-	45,37	-	-	29,81	-	569,46
GABON	-	19,85	19,85	1,03	-	-	1,03	-	-	0,11	-	20,98
GHANA	102,21	168,36	270,56	1,07	-	-	1,07	-	0,00	1,45	-	273,08
GAMBIA	-	46,88	46,88	-	-	1,73	1,73	-	- 0,03	2,72	-	51,30
GUINEA-BISSAU	9,50	31,25	40,75	-	-	3,20	3,20	-	0,04	0,43	-	44,42
GUINEA	-	74,28	74,28	10,53	-	-	10,53	-	-	33,17	-	117,99
CÔTE D'IVOIRE	-	5,38	5,38	144,54	-	-	144,54	-	-	-	-	149,92
KENYA	124,75	89,45	214,20	23,46	-	-	23,46	-	-	9,06	-	246,72
LIBERIA	3,44	78,11	81,55	23,78	-	-	23,78	-	0,02	-	-	105,35
LESOTHO	-	74,67	74,67	-	-	-	-	-	-	0,61	-	75,28
MADAGASCAR	118,74	273,72	392,46	6,38	-	-	6,38	-	- 0,07	-	-	398,77
MALAWI	56,06	149,75	205,82	10,79	-	10,00	20,79	-	0,36	6,50	-	233,46
MAURITIUS	8,74	57,56	66,30	0,28	-	0,38	0,67	-	0,09	-	-	67,05
MAURITANIA	-	95,45	95,45	5,66	-	21,60	27,26	-	-	0,36	-	123,06
MALI	122,31	281,63	403,94	37,34	-	1,11	38,45	-	-	2,66	-	445,05
MOZAMBIQUE	145,83	249,47	395,30	5,50	-	-	5,50	-	6,66	1,98	-	409,44
NAMIBIA	-	95,35	95,35	0,61	-	-	0,61	-	-	-	-	95,96
NIGER	165,35	173,59	338,94	17,71	-	-	17,71	-	-	-	-	356,65
RWANDA	99,60	110,82	210,42	-	-	-	-	-	1,53	0,35	-	212,29
SENEGAL	52,46	214,35	266,81	7,07	-	-	7,07	-	-	0,85	-	274,72
SEYCHELLES	-	2,05	2,05	0,70	-	-	0,70	-	-	-	-	2,75
SIERRA LEONE	60,59	102,95	163,54	30,81	-	24,75	55,56	-	-	22,12	-	241,22
SOMALIA	-	175,45	175,45	-	-	-	-	-	- 0,24	-	-	175,20
SAO TOME & PRINCIPE	-	10,32	10,32	0,14	-	-	0,14	-	-	-	-	10,45
SUDAN	-	104,04	104,04	79,63	-	-	79,63	-	2,05	104,63	-	290,35
SWAZILAND	-	21,80	21,80	-	-	-	-	-	-	1,16	-	22,96
TANZANIA	177,71	210,67	388,39	4,55	-	-	4,55	-	-	0,04	-	392,97
TOGO	3,03	8,68	11,71	20,89	-	-	20,89	-	-	17,78	-	50,38
UGANDA	87,93	179,13	267,06	37,74	-	-	37,74	-	2,10	3,76	-	310,66
NIGERIA	-	361,92	361,92	-	-	-	-	-	-	114,86	-	476,78
ZAMBIA	178,44	153,27	331,71	7,45	-	11,49	18,94	-	-	0,27	-	350,92
ZIMBABWE	-	27,34	27,34	22,67	-	-	22,67	-	-	0,27	-	50,28
DEMOCRATIC REPUBLIC CONGO	105,70	264,47	370,18	69,53	-	-	69,53	-	0,51	50,59	-	490,81
*** TOTAL AFRICA**	**2.108,45**	**5.479,86**	**7.588,32**	**721,92**	**11,20**	**92,36**	**825,48**	**-**	**13,01**	**511,49**	**-**	**8.938,30**
ANTIGUA & BARBUDA	-	6,77	6,77	-	-	-	-	-	-	-	-	6,77
BARBADOS	-	11,83	11,83	-	-	-	-	-	-	-	-	11,83
BELIZE	-	7,59	7,59	0,84	-	-	0,84	-	-	-	-	8,44
BAHAMAS	-	0,08	0,08	-	-	-	-	-	-	-	-	0,08
DOMINICAN REPUBLIC	85,80	29,98	115,78	14,63	-	17,45	32,07	-	-	-	-	147,85
DOMINICA	6,40	1,06	7,46	-	-	4,38	4,38	-	-	-	-	11,84
GRENADA	9,30	3,15	12,45	7,57	-	-	7,57	-	-	-	-	20,02
GUYANA	26,41	7,88	34,29	0,69	-	8,40	9,09	-	-	-	-	43,38
HAITI	-	101,08	101,08	152,67	-	-	152,67	-	-	-	-	253,75
JAMAICA	2,50	38,05	40,55	26,04	-	1,01	27,05	-	0,07	83,06	-	150,74
SAINT KITTS & NEVIS	-	3,90	3,90	-	-	-	-	-	-	-	-	3,90
SAINT LUCIA	-	17,14	17,14	-	-	4,68	4,68	-	-	-	-	21,82
SURINAME	-	41,04	41,04	0,69	-	-	0,69	-	0,18	-	-	41,92
SAINT VINCENT & GRENADINES	-	6,29	6,29	-	-	-	-	-	-	-	-	6,29
TRINIDAD & TOBAGO	26,86	6,89	33,75	-	-	-	-	-	-	6,00	-	39,75
*** TOTAL CARIBBEAN**	**157,27**	**282,75**	**440,02**	**203,14**	**-**	**35,91**	**239,05**	**-**	**0,26**	**89,06**	**-**	**768,39**
FIJI	-	22,74	22,74	-	-	-	-	-	0,00	0,50	-	23,24
KIRIBATI	-	8,45	8,45	2,08	-	-	2,08	-	-	0,42	-	10,95
PAPUA NEW GUINEA	-	29,38	29,38	3,48	-	2,41	5,89	-	-	3,24	-	38,52
SOLOMON ISLANDS	-	11,20	11,20	0,55	-	-	0,55	-	0,06	0,43	-	12,24
TONGA	-	3,88	3,88	1,88	-	-	1,88	-	-	-	-	5,76
TUVALU	2,47	1,96	4,44	0,70	-	-	0,70	-	-	0,20	-	5,33
VANUATU	-	12,69	12,69	1,57	-	1,62	3,19	-	-	-	-	15,88
SAMOA	-	21,79	21,79	0,02	-	1,34	1,36	-	-	-	-	23,14
NIUE	-	1,93	1,93	0,60	-	-	0,60	-	-	-	-	2,53
COOK ISLANDS	-	2,54	2,54	-	-	-	-	-	-	-	-	2,54
MICRONESIA	-	4,59	4,59	1,39	-	-	1,39	-	-	-	-	5,99
MARSHALL ISLANDS	-	3,36	3,36	1,09	-	-	1,09	-	-	-	-	4,46
NAURU	-	1,75	1,75	0,50	-	-	0,50	-	-	-	-	2,25
PALAU	-	1,92	1,92	0,60	-	-	0,60	-	-	-	-	2,52
EAST TIMOR	-	7,22	7,22	-	-	-	-	-	-	-	-	7,22
*** TOTAL PACIFIC**	**2,47**	**135,41**	**137,89**	**14,46**	**-**	**5,36**	**19,82**	**-**	**0,06**	**4,79**	**-**	**162,56**
WESTERN AFRICA REGION	-	-	165,49	-	-	-	18,93	-	-	-	-	184,42
CENTRAL AFRICA REGION	-	-	51,24	-	-	-	5,75	-	-	-	-	56,99
CARIBBEAN REGION	-	-	100,57	-	-	-	17,95	-	-	-	-	118,52
PACIFIC REGION	-	-	39,64	-	-	-	-	-	-	-	-	39,64
MULTI-REGIONAL (PALOP)	-	-	7,32	-	-	-	-	-	-	-	-	7,32
ACP REGIONAL COOPERATION	-	-	2.503,09	-	-	-	81,82	-	4,88	58,93	37,18	2.685,89
ESA REGION	-	-	264,37	-	-	-	31,07	-	-	-	-	295,44
SADC REGION	-	-	93,44	-	-	-	1,95	-	-	-	-	95,39
*** TOTAL ACP REGIONAL COOPERATION**	**-**	**-**	**3.225,15**	**-**	**-**	**-**	**157,47**	**-**	**4,88**	**58,93**	**37,18**	**3.483,61**
ALL ACP COUNTRIES	-	-	169,09	-	-	-	-	-	1,67	29,16	-	199,92
ADMINISTRATIVE AND FINANCIAL COSTS	-	-	89,71	-	-	-	-	329,04	-	-	-	418,75
*** TOTAL ACP**	**2.268,18**	**5.898,03**	**11.650,18**	**939,52**	**11,20**	**133,63**	**1.241,83**	**329,04**	**19,88**	**693,42**	**37,18**	**13.971,53**
MAYOTTE	-	2,93	2,93	-	-	-	-	-	-	-	-	2,93
NEW CALEDONIA	-	30,09	30,09	-	-	-	-	-	-	1,15	-	31,25
FRENCH POLYNESIA	-	11,79	11,79	-	-	-	-	-	-	0,05	-	11,84
SAINT PIERRE & MIQUELON	-	18,88	18,88	-	-	-	-	-	-	-	-	18,88
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS & FUTUNA	-	2,36	2,36	-	-	-	-	-	-	-	-	2,36
*** TOTAL FRENCH OCT**	**-**	**66,05**	**66,05**	**-**	**-**	**-**	**-**	**-**	**-**	**1,20**	**-**	**67,25**
ARUBA	-	11,04	11,04	-	-	-	-	-	-	0,08	-	11,13
NETHERLANDS ANTILLES	-	49,55	49,55	-	-	-	-	-	- 0,09	2,35	-	51,82
*** TOTAL DUTCH OCT**	**-**	**60,60**	**60,60**	**-**	**-**	**-**	**-**	**-**	**- 0,09**	**2,43**	**-**	**62,94**
ANGUILLA	-	8,29	8,29	-	-	-	-	-	-	-	-	8,29
CAYMAN ISLANDS	-	-	-	6,76	-	-	6,76	-	-	-	-	6,76
FALKLAND ISLANDS	-	4,52	4,52	-	-	-	-	-	-	-	-	4,52
MONTSERRAT	-	16,85	16,85	-	-	-	-	-	-	-	-	16,85
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
SAINT HELENA	-	17,82	17,82	-	-	-	-	-	-	-	-	17,82
TURKS & CAICOS	10,53	0,02	10,55	-	-	-	-	-	-	-	-	10,55
BRITISH VIRGIN ISLANDS	-	0,07	0,07	-	-	-	-	-	-	-	-	0,07
*** TOTAL BRITISH OCT**	**10,53**	**47,57**	**58,10**	**6,76**	**-**	**-**	**6,76**	**-**	**-**	**-**	**-**	**64,86**
OCT REGIONAL COOPERATION	-	-	39,90	-	-	-	-	-	0,03	0,05	-	39,97
*** OCT REGIONAL COOPERATION**	**-**	**-**	**39,90**	**-**	**-**	**-**	**-**	**-**	**0,03**	**0,05**	**-**	**39,97**
ALL OCT	-	-	-	-	-	-	-	0,89	-	-	-	0,89
*** TOTAL OCT**	**10,53**	**174,22**	**224,65**	**6,76**	**-**	**-**	**6,76**	**0,89**	**- 0,06**	**3,67**	**-**	**235,91**
*** TOTAL ACP + OCT**	**2.278,71**	**6.072,25**	**11.874,83**	**946,27**	**11,20**	**133,63**	**1.248,58**	**329,93**	**19,82**	**697,10**	**37,18**	**14.207,44**

TABLE 3.3.6 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

9th EDF	COTONOU								LOMÉ			
	ENVELOPE A			ENVELOPE B								
ASSIGNED FUNDS ANNUAL 2008	MACRO-ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS	TOTAL ENV. B	IMPLEMENTATION COSTS	TRANS-FERS FROM 6th EDF	TRANS-FERS FROM 7th EDF	VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE
ANGOLA		16,67	16,67	- 0,10		-	- 0,10			12,88		29,44
BENIN	27,71	42,43	70,15	-		-	-		-	0,36		70,50
BURKINA FASO	3,17	5,26	8,44	-		-	-		-	9,61		18,05
BOTSWANA	-	6,28	6,28	-		-	-		-	-		6,28
BURUNDI	0,50	9,32	9,81	4,94		-	4,94		-	65,75		80,50
CENTRAL AFRICAN REPUBLIC	-	10,26	10,26	-		0,54	0,54		-	-		10,79
CHAD	- 0,09	36,81	36,73	2,24		-	2,24		-	1,26		40,22
CAMEROON	-	32,28	32,28	2,11		-	2,11		-	-		34,39
CONGO	-	21,30	21,30	1,62		-	1,62		-	15,61		38,52
COMOROS	-	7,05	7,05	2,71		-	2,71		-	-		9,76
CAPE VERDE	1,78	18,31	20,09	-		-	-		-	0,49		20,58
DJIBOUTI	-	6,38	6,38	-		-	-		-	-		6,38
EQUATORIAL GUINEA	-	4,09	4,09	-		-	-		- 0,01	-		4,09
ERITREA	-	19,51	19,51	-		-	-		-	-		19,51
ETHIOPIA	-	95,11	95,11	2,07		-	2,07		-	29,81		126,99
GABON	-	4,95	4,95	1,03		-	1,03		-	0,11		6,08
GHANA	-	29,00	29,00	1,07		-	1,07		-	1,45		31,52
GAMBIA	-	6,22	6,22	-		1,73	1,73		- 0,05	2,72		10,63
GUINEA-BISSAU	5,71	11,32	17,03	-		-	-		- 0,00	0,43		17,46
GUINEA	-	65,48	65,48	6,72		-	6,72		-	33,17		105,38
CÔTE D'IVOIRE	-	0,04	0,04	37,71		-	37,71		-	-		37,75
KENYA	-	9,48	9,48	4,71		-	4,71		-	9,06		23,25
LIBERIA	3,44	31,67	35,11	6,44		-	6,44		- 0,41	-		41,14
LESOTHO	-	40,27	40,27	-		-	-		-	0,61		40,87
MADAGASCAR	31,50	25,28	56,78	0,07		-	0,07		- 0,18	-		56,67
MALAWI	-	62,90	62,90	-		-	-		-	6,50		69,40
MAURITIUS	8,74	2,92	11,67	-		-	-		- 0,00	-		11,67
MAURITANIA	-	4,01	4,01	-		-	-		-	0,36		4,37
MALI	- 0,01	60,09	60,08	0,10		-	0,10		-	2,66		62,83
MOZAMBIQUE	46,88	13,57	60,45	- 0,13		-	- 0,13		- 1,31	1,98		63,61
NAMIBIA	-	12,61	12,61	-		-	-		-	-		12,61
NIGER	29,75	29,09	58,83	9,02		-	9,02		-	-		67,86
RWANDA	16,24	11,87	28,10	-		-	-		- 0,12	0,35		28,56
SENEGAL	0,10	52,49	52,60	3,06		-	3,06		- 0,02	0,85		56,48
SEYCHELLES	-	0,18	0,18	-		-	-		-	-		0,18
SIERRA LEONE	11,77	32,96	44,73	-		-	-		-	22,12		66,85
SOMALIA	-	41,76	41,76	-		-	-		-	-		41,76
SAO TOME & PRINCIPE	-	1,24	1,24	0,14		-	0,14		-	-		1,38
SUDAN	-	12,17	12,17	1,77		-	1,77		- 1,10	104,63		117,48
SWAZILAND	-	1,17	1,17	-		-	-		-	1,16		2,33
TANZANIA	22,45	40,98	63,43	-		-	-		-	0,04		63,46
TOGO	3,03	4,96	8,00	7,36		-	7,36		-	17,78		33,13
UGANDA	1,59	32,60	34,19	7,98		-	7,98		- 0,81	3,76		45,13
NIGERIA	-	68,42	68,42	-		-	-		-	114,86		183,28
ZAMBIA	0,24	54,25	54,50	- 0,14		-	- 0,14		-	0,27		54,63
ZIMBABWE	-	8,86	8,86	4,40		-	4,40		-	0,27		13,52
DEMOCRATIC REPUBLIC CONGO	-	77,49	77,49	7,31		-	7,31		- 0,06	50,59		135,33
*** TOTAL AFRICA**	**214,50**	**1.181,37**	**1.395,88**	**114,20**		**2,27**	**116,47**		**- 1,20**	**511,49**		**2.022,63**
ANTIGUA & BARBUDA	-	0,21	0,21	-		-	-		-	-		0,21
BARBADOS	-	0,02	0,02	-		-	-		-	-		0,02
BELIZE	-	4,04	4,04	0,01		-	0,01		-	-		4,05
BAHAMAS	-	-	-	-		-	-		-	-		-
DOMINICAN REPUBLIC	-	8,68	8,68	8,42		1,42	9,84		-	-		18,52
DOMINICA	6,40	0,15	6,55	-		4,38	4,38		-	-		10,93
GRENADA	9,30	1,08	10,38	0,64		-	0,64		-	-		11,02
GUYANA	- 0,06	0,07	0,00	-		-	-		-	-		0,00
HAITI	-	4,76	4,76	63,56		-	63,56		-	-		68,32
JAMAICA	2,50	12,06	14,56	-		0,99	0,99		- 0,05	83,06		98,67
SAINT KITTS & NEVIS	-	0,43	0,43	-		-	-		-	-		0,43
SAINT LUCIA	-	16,63	16,63	-		4,68	4,68		-	-		21,31
SURINAME	-	3,24	3,24	-		-	-		-	-		3,24
SAINT VINCENT & GRENADINES	-	0,56	0,56	-		-	-		-	-		0,56
TRINIDAD & TOBAGO	0,06	- 0,08	- 0,02	-		-	-		-	6,00		5,98
*** TOTAL CARIBBEAN**	**18,20**	**51,85**	**70,05**	**72,63**		**11,47**	**84,11**		**- 0,05**	**89,06**		**243,27**
FIJI	-	0,26	0,26	-		-	-		-	0,50		0,76
KIRIBATI	-	- 0,07	- 0,07	2,08		-	2,08		-	0,42		2,43
PAPUA NEW GUINEA	-	5,68	5,68	3,28		2,41	5,69		-	3,24		14,62
SOLOMON ISLANDS	-	4,76	4,76	0,55		-	0,55		-	0,43		5,74
TONGA	-	0,20	0,20	1,10		-	1,10		-	-		1,30
TUVALU	-	-	-	0,70		-	0,70		-	0,20		0,90
VANUATU	0,07	0,93	1,00	- 0,03		-	- 0,03		-	-		0,98
SAMOA	-	14,43	14,43	-		0,79	0,79		-	-		15,22
NIUE	-	1,07	1,07	-		-	-		-	-		1,07
COOK ISLANDS	-	0,07	0,07	-		-	-		-	-		0,07
MICRONESIA	-	2,55	2,55	1,39		-	1,39		-	-		3,95
MARSHALL ISLANDS	-	1,28	1,28	1,09		-	1,09		-	-		2,37
NAURU	-	1,10	1,10	0,50		-	0,50		-	-		1,59
PALAU	-	1,02	1,02	0,60		-	0,60		-	-		1,62
EAST TIMOR	-	0,36	0,36	-		-	-		-	-		0,36
*** TOTAL PACIFIC**	**0,07**	**33,63**	**33,71**	**11,27**		**3,20**	**14,47**		**-**	**4,79**		**52,96**
WESTERN AFRICA REGION	-	-	12,59	-		-	18,93		-	-		31,52
CENTRAL AFRICA REGION	-	-	16,18	-		-	5,75		-	-		21,94
CARIBBEAN REGION	-	-	12,94	-		-	17,95		-	-		30,89
PACIFIC REGION	-	-	3,84	-		-	-		-	-		3,84
MULTI-REGIONAL (PALOP)	-	-	4,51	-		-	-		-	-		4,51
ACP REGIONAL COOPERATION	-	-	333,25	-		-	69,68		- 0,09	58,93	0,17	461,93
ESA REGION	-	-	17,55	-		-	26,07		-	-		43,62
SADC REGION	-	-	54,11	-		-	1,95		-	-		56,06
*** TOTAL ACP REGIONAL COOPERATION**	**-**	**-**	**524,66**	**-**		**-**	**70,65**		**- 0,09**	**58,93**	**0,17**	**654,32**
ALL ACP COUNTRIES	-	-	1,88	-		-	-		-	29,16		31,04
ADMINISTRATIVE AND FINANCIAL COSTS	-	-	0,06	-		-	-	52,64	-	-		52,70
*** TOTAL ACP**	**232,77**	**1.266,86**	**2.026,24**	**198,10**		**16,94**	**285,69**	**52,64**	**- 1,24**	**693,42**	**0,17**	**3.056,92**
MAYOTTE	-	1,74	1,74	-		-	-		-	-		1,74
NEW CALEDONIA	-	8,59	8,59	-		-	-		-	1,18		9,75
FRENCH POLYNESIA	-	-	-	-		-	-		-	0,05		0,05
SAINT PIERRE & MIQUELON	-	6,13	6,13	-		-	-		-	-		6,13
FRENCH SOUTHERN TERRITORIES	-	-	-	-		-	-		-	-		-
WALLIS & FUTUNA	-	1,50	1,50	-		-	-		-	-		1,50
*** TOTAL FRENCH OCT**	**-**	**17,96**	**17,96**	**-**		**-**	**-**		**-**	**1,20**		**19,16**
ARUBA	-	1,30	1,30	-		-	-		-	0,08		1,38
NETHERLANDS ANTILLES	-	42,46	42,46	-		-	-		-	2,35		44,81
*** TOTAL DUTCH OCT**	**-**	**43,76**	**43,76**	**-**		**-**	**-**		**-**	**2,49**		**46,19**
ANGUILLA	-	-	-	-		-	-		-	-		-
CAYMAN ISLANDS	-	-	-	3,30		-	3,30		-	-		3,30
FALKLAND ISLANDS	-	1,50	1,50	-		-	-		-	-		1,50
MONTSERRAT	-	0,37	0,37	-		-	-		-	-		0,37
PITCAIRN ISLANDS	-	-	-	-		-	-		-	-		-
SAINT HELENA	-	2,20	2,20	-		-	-		-	-		2,20
TURKS & CAICOS	0,02	-	0,02	-		-	-		-	-		0,02
BRITISH VIRGIN ISLANDS	-	0,07	0,07	-		-	-		-	-		0,07
*** TOTAL BRITISH OCT**	**0,02**	**4,14**	**4,15**	**3,30**		**-**	**3,30**		**-**	**-**		**7,45**
OCT REGIONAL COOPERATION	-	-	33,27	-		-	-		-	0,05		33,31
*** OCT REGIONAL COOPERATION**	**-**	**-**	**33,27**	**-**		**-**	**-**		**-**	**0,05**		**33,31**
ALL OCT	-	-	-	-		-	-	0,18	-	-		0,18
*** TOTAL OCT**	**0,02**	**65,86**	**99,14**	**3,30**		**-**	**3,30**	**0,18**	**-**	**3,67**		**106,30**
*** TOTAL ACP + OCT**	**232,79**	**1.332,72**	**2.125,38**	**201,40**		**16,94**	**288,99**	**52,82**	**- 1,24**	**697,10**	**0,17**	**3.163,22**

TABLE 3.3.7 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

9th EDF	COTONOU								LOMÉ			
	ENVELOPE A			ENVELOPE B								
PAYMENTS CUMULATIVE 2008	MACRO-ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS	TOTAL ENV. B	IMPLEMENTATION COSTS	TRANS-FERS FROM 6th EDF	TRANS-FERS FROM 7th EDF	VOLUNTARY CONTRIBU-TIONS PEACE FACILITY	TOTAL STATE
ANGOLA	-	77,13	77,13	23,78	-	-	23,78	-	-	11,67	-	112,58
BENIN	87,76	124,20	211,96	1,05	-	-	1,05	-	-	0,25	-	213,26
BURKINA FASO	173,08	130,90	303,98	-	-	-	-	-	-	8,67	-	312,64
BOTSWANA	-	30,49	30,49	-	-	8,06	8,06	-	-	-	-	38,55
BURUNDI	62,35	36,53	98,88	28,58	7,60	5,86	42,04	-	-	65,20	-	206,11
CENTRAL AFRICAN REPUBLIC	11,57	20,47	32,04	3,15	1,60	4,15	8,90	-	-	-	-	40,94
CHAD	22,33	75,73	98,06	12,21	-	-	12,21	-	-	1,11	-	111,38
CAMEROON	-	95,22	95,22	3,64	-	-	3,64	-	-	-	-	98,85
CONGO	28,45	58,03	86,48	3,47	2,00	-	5,47	-	-	15,50	-	107,45
COMOROS	-	14,58	14,58	3,10	-	-	3,10	-	-	-	-	17,68
CAPE VERDE	10,64	8,14	18,79	5,50	-	-	5,50	-	-	0,35	-	24,64
DJIBOUTI	-	6,72	6,72	-	-	-	-	-	-	-	-	6,72
EQUATORIAL GUINEA	-	4,52	4,52	-	-	-	-	-	- 0,00	-	-	4,52
ERITREA	-	27,20	27,20	0,46	-	-	0,46	-	-	-	-	27,66
ETHIOPIA	58,07	402,77	460,84	43,07	-	-	43,07	-	-	17,85	-	521,77
GABON	-	11,60	11,60	0,74	-	-	0,74	-	-	0,11	-	12,45
GHANA	93,21	90,27	183,47	0,50	-	-	0,50	-	- 0,00	1,45	-	185,41
GAMBIA	-	12,56	12,56	-	-	0,03	0,03	-	- 0,03	2,71	-	15,26
GUINEA-BISSAU	9,37	22,32	31,70	-	-	3,20	3,20	-	- 0,02	0,43	-	35,31
GUINEA	-	26,98	26,98	3,46	-	-	3,46	-	-	29,36	-	59,81
CÔTE D'IVOIRE	-	4,79	4,79	116,18	-	-	116,18	-	-	-	-	120,97
KENYA	93,00	71,06	164,06	14,86	-	-	14,86	-	-	8,36	-	187,29
LIBERIA	3,44	42,03	45,47	19,89	-	-	19,89	-	-	-	-	65,36
LESOTHO	-	27,84	27,84	-	-	-	-	-	-	0,61	-	28,45
MADAGASCAR	103,63	234,38	338,01	6,33	-	-	6,33	-	- 0,07	-	-	344,27
MALAWI	51,74	84,74	136,48	8,37	-	10,00	18,37	-	0,34	5,89	-	161,07
MAURITIUS	8,74	50,99	59,73	0,28	-	0,38	0,67	-	0,09	-	-	60,48
MAURITANIA	-	64,34	64,34	5,66	-	11,00	16,66	-	-	0,32	-	81,32
MALI	121,71	240,07	361,77	37,17	-	1,11	38,28	-	-	2,38	-	402,43
MOZAMBIQUE	145,83	167,77	313,60	3,14	-	-	3,14	-	5,34	1,20	-	323,28
NAMIBIA	-	58,13	58,13	0,61	-	-	0,61	-	-	-	-	58,74
NIGER	132,51	125,69	258,20	13,06	-	-	13,06	-	-	-	-	271,26
RWANDA	99,44	90,23	189,67	-	-	-	-	-	1,47	0,34	-	191,48
SENEGAL	34,91	111,00	145,90	5,45	-	-	5,45	-	-	0,82	-	152,17
SEYCHELLES	-	1,39	1,39	0,63	-	-	0,63	-	-	-	-	2,02
SIERRA LEONE	45,44	50,27	95,71	26,64	-	24,75	51,39	-	-	21,04	-	168,14
SOMALIA	-	125,39	125,39	-	-	-	-	-	- 0,24	-	-	125,15
SAO TOME & PRINCIPE	-	8,71	8,71	0,11	-	-	0,11	-	-	-	-	8,82
SUDAN	-	91,39	91,39	76,44	-	-	76,44	-	1,92	101,97	-	271,72
SWAZILAND	-	12,24	12,24	-	-	-	-	-	-	0,60	-	12,84
TANZANIA	177,60	138,80	316,40	4,55	-	-	4,55	-	-	0,04	-	320,99
TOGO	3,03	5,20	8,24	13,41	-	-	13,41	-	-	14,49	-	36,13
UGANDA	79,03	83,15	162,19	31,42	-	-	31,42	-	2,10	3,53	-	199,25
NIGERIA	-	262,75	262,75	-	-	-	-	-	-	91,31	-	354,06
ZAMBIA	167,78	118,02	285,80	7,45	-	11,49	18,94	-	-	0,27	-	305,01
ZIMBABWE	-	20,23	20,23	8,54	-	-	8,54	-	-	0,27	-	29,04
DEMOCRATIC REPUBLIC CONGO	105,70	158,80	264,50	55,53	-	-	55,53	-	0,20	37,94	-	358,16
*** TOTAL AFRICA**	**1.930,37**	**3.725,78**	**5.656,14**	**588,39**	**11,20**	**80,03**	**679,62**	-	**11,07**	**446,02**	-	**6.792,85**
ANTIGUA & BARBUDA	-	4,88	4,88	-	-	-	-	-	-	-	-	4,88
BARBADOS	-	7,73	7,73	-	-	-	-	-	-	-	-	7,73
BELIZE	-	4,53	4,53	0,64	-	-	0,64	-	-	-	-	5,17
BAHAMAS	-	0,08	0,08	-	-	-	-	-	-	-	-	0,08
DOMINICAN REPUBLIC	52,25	17,26	69,51	6,11	-	8,81	14,91	-	-	-	-	84,42
DOMINICA	4,64	0,81	5,45	-	-	-	-	-	-	-	-	5,45
GRENADA	4,00	3,04	7,04	7,57	-	-	7,57	-	-	-	-	14,61
GUYANA	18,86	6,97	25,83	0,69	-	8,40	9,09	-	-	-	-	34,91
HAITI	-	83,02	83,02	94,71	-	-	94,71	-	-	-	-	177,73
JAMAICA	2,50	17,80	20,30	26,04	-	0,68	26,72	-	0,07	55,27	-	102,36
SAINT KITTS & NEVIS	-	2,37	2,37	-	-	-	-	-	-	-	-	2,37
SAINT LUCIA	-	0,67	0,67	-	-	-	-	-	-	-	-	0,67
SURINAME	-	24,75	24,75	0,69	-	-	0,69	-	0,08	-	-	25,52
SAINT VINCENT & GRENADINES	-	4,45	4,45	-	-	-	-	-	-	-	-	4,45
TRINIDAD & TOBAGO	4,55	3,99	8,53	-	-	-	-	-	-	4,00	-	12,53
*** TOTAL CARIBBEAN**	**86,80**	**182,33**	**269,13**	**136,45**	-	**17,89**	**154,34**	-	**0,14**	**59,27**	-	**482,89**
FIJI	-	12,53	12,53	-	-	-	-	-	-	0,50	-	13,02
KIRIBATI	-	6,94	6,94	0,55	-	-	0,55	-	-	0,42	-	7,91
PAPUA NEW GUINEA	-	15,52	15,52	0,45	-	0,71	1,16	-	-	3,24	-	19,93
SOLOMON ISLANDS	-	6,59	6,59	0,04	-	-	0,04	-	- 0,01	0,41	-	7,03
TONGA	-	3,61	3,61	0,85	-	-	0,85	-	-	-	-	4,46
TUVALU	-	4,42	4,42	0,05	-	-	0,05	-	-	-	-	4,47
VANUATU	0,83	9,43	10,27	1,56	-	1,62	3,18	-	-	-	-	13,45
SAMOA	-	10,50	10,50	0,02	-	1,02	1,04	-	-	-	-	11,55
NIUE	-	1,48	1,48	0,60	-	-	0,60	-	-	-	-	2,08
COOK ISLANDS	-	2,49	2,49	-	-	-	-	-	-	-	-	2,49
MICRONESIA	-	3,33	3,33	0,10	-	-	0,10	-	-	-	-	3,43
MARSHALL ISLANDS	-	2,16	2,16	0,08	-	-	0,08	-	-	-	-	2,24
NAURU	-	1,12	1,12	0,04	-	-	0,04	-	-	-	-	1,15
PALAU	-	1,05	1,05	0,04	-	-	0,04	-	-	-	-	1,09
EAST TIMOR	-	3,83	3,83	-	-	-	-	-	-	-	-	3,83
*** TOTAL PACIFIC**	**0,83**	**85,00**	**85,83**	**4,40**	-	**3,35**	**7,75**	-	- **0,01**	**4,57**	-	**98,14**
WESTERN AFRICA REGION	-	-	78,96	-	-	-	6,19	-	-	-	-	85,14
CENTRAL AFRICA REGION	-	-	29,12	-	-	-	2,98	-	-	-	-	32,10
CARIBBEAN REGION	-	-	54,42	-	-	-	7,49	-	-	-	-	61,91
PACIFIC REGION	-	-	28,12	-	-	-	-	-	-	-	-	28,12
MULTI-REGIONAL (PALOP)	-	-	3,78	-	-	-	-	-	-	-	-	3,78
ACP REGIONAL COOPERATION	-	-	1.442,39	-	-	-	38,43	-	- 0,19	49,39	29,71	1.559,73
ESA REGION	-	-	127,12	-	-	-	13,57	-	-	-	-	140,70
SADC REGION	-	-	32,17	-	-	-	1,12	-	-	-	-	33,28
*** TOTAL ACP REGIONAL COOPERATION**	-	-	**1.796,08**	-	-	-	**69,78**	-	- **0,19**	**49,39**	**29,71**	**1.944,76**
ALL ACP COUNTRIES	-	-	150,34	-	-	-	-	-	0,41	29,10	-	179,85
ADMINISTRATIVE AND FINANCIAL COSTS	-	-	89,07	-	-	-	-	308,36	-	-	-	397,42
*** TOTAL ACP**	**2.018,00**	**3.993,10**	**8.046,58**	**729,24**	**11,20**	**101,27**	**911,49**	**308,36**	**11,43**	**588,35**	**29,71**	**9.895,92**
MAYOTTE	-	0,97	0,97	-	-	-	-	-	-	-	-	0,97
NEW CALEDONIA	-	21,38	21,38	-	-	-	-	-	-	0,90	-	22,28
FRENCH POLYNESIA	-	7,92	7,92	-	-	-	-	-	-	0,04	-	7,97
SAINT PIERRE & MIQUELON	-	12,45	12,45	-	-	-	-	-	-	-	-	12,45
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS & FUTUNA	-	1,08	1,08	-	-	-	-	-	-	-	-	1,08
*** TOTAL FRENCH OCT**	-	**43,81**	**43,81**	-	-	-	-	-	-	**0,95**	-	**44,76**
ARUBA	-	7,08	7,08	-	-	-	-	-	-	0,08	-	7,16
NETHERLANDS ANTILLES	-	6,83	6,83	-	-	-	-	-	- 0,09	2,24	-	8,98
*** TOTAL DUTCH OCT**	-	**13,90**	**13,90**	-	-	-	-	-	- **0,09**	**2,32**	-	**16,14**
ANGUILLA	-	5,90	5,90	-	-	-	-	-	-	-	-	5,90
CAYMAN ISLANDS	-	-	-	1,95	-	-	1,95	-	-	-	-	1,95
FALKLAND ISLANDS	-	1,51	1,51	-	-	-	-	-	-	-	-	1,51
MONTSERRAT	-	8,28	8,28	-	-	-	-	-	-	-	-	8,28
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
SAINT HELENA	-	13,52	13,52	-	-	-	-	-	-	-	-	13,52
TURKS & CAICOS	8,53	0,02	8,55	-	-	-	-	-	-	-	-	8,55
BRITISH VIRGIN ISLANDS	-	0,04	0,04	-	-	-	-	-	-	-	-	0,04
*** TOTAL BRITISH OCT**	**8,53**	**29,27**	**37,80**	**1,95**	-	-	**1,95**	-	-	-	-	**39,75**
OCT REGIONAL COOPERATION	-	-	9,36	-	-	-	-	-	0,03	0,05	-	9,43
*** OCT REGIONAL COOPERATION**	-	-	**9,36**	-	-	-	-	-	**0,03**	**0,05**	-	**9,43**
ALL OCT	-	-	-	-	-	-	-	0,73	-	-	-	0,73
*** TOTAL OCT**	**8,53**	**86,98**	**104,87**	**1,95**	-	-	**1,95**	**0,73**	- **0,06**	**3,32**	-	**110,80**
*** TOTAL ACP + OCT**	**2.026,53**	**4.080,09**	**8.151,45**	**731,19**	**11,20**	**101,27**	**913,44**	**309,08**	**11,37**	**591,66**	**29,71**	**10.006,72**

TABLE 3.3.8 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

9th EDF	COTONOU								LOMÉ			
	ENVELOPE A			ENVELOPE B								
PAYMENTS ANNUAL 2008	MACRO-ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL A ENV.	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS	TOTAL B ENV.	IMPLEMENTATION COSTS	TRANS-FERS FROM 6th EDF	TRANS-FERS FROM 7th EDF	VOLUNTARY CONTRIBU-TIONS PEACE FACILITY	TOTAL STATE
ANGOLA	-	10,72	10,72	2,31	-	-	2,31		-	11,67	-	24,70
BENIN	24,12	52,65	76,77	-	-	-	-		-	0,25	-	77,03
BURKINA FASO	52,49	20,38	72,87	-	-	-	-		-	8,67	-	81,54
BOTSWANA	-	11,01	11,01	-	-	-	-		-	-	-	11,01
BURUNDI	13,10	22,59	35,69	1,43	-	-	1,43		-	65,20	-	102,32
CENTRAL AFRICAN REPUBLIC	2,44	12,50	14,94	0,81	-	0,63	1,44		-	-	-	16,38
CHAD	-	53,02	53,02	2,62	-	-	2,62		-	1,11	-	56,75
CAMEROON	-	37,38	37,38	-	-	-	-		-	-	-	37,38
CONGO	-	23,57	23,57	0,89	-	-	0,89		-	15,50	-	39,96
COMOROS	-	4,38	4,38	0,01	-	-	0,01		-	-	-	4,40
CAPE VERDE	2,27	5,42	7,69	-	-	-	-		-	0,35	-	8,04
DJIBOUTI	-	3,45	3,45	-	-	-	-		-	-	-	3,45
EQUATORIAL GUINEA	-	0,88	0,88	-	-	-	-		-	-	-	0,88
ERITREA	-	4,33	4,33	-	-	-	-		-	-	-	4,33
ETHIOPIA	-	158,16	158,16	19,12	-	-	19,12		-	17,85	-	195,13
GABON	-	2,90	2,90	0,74	-	-	0,74		-	0,11	-	3,75
GHANA	20,00	46,70	66,70	0,50	-	-	0,50		-	1,45	-	68,64
GAMBIA	-	5,64	5,64	-	-	0,03	0,03		-	2,71	-	8,37
GUINEA-BISSAU	5,77	7,02	12,79	-	-	-	-		0,03	0,43	-	13,24
GUINEA	-	19,60	19,60	1,22	-	-	1,22		-	29,36	-	50,18
CÔTE D'IVOIRE	-	0,71	0,71	51,75	-	-	51,75		-	-	-	52,46
KENYA	2,38	14,12	16,50	2,45	-	-	2,45		-	8,36	-	27,31
LIBERIA	3,44	5,79	9,23	4,47	-	-	4,47		-	-	-	13,70
LESOTHO	-	16,03	16,03	-	-	-	-		-	0,61	-	16,64
MADAGASCAR	17,60	46,63	64,23	0,58	-	-	0,58		-	-	-	64,80
MALAWI	6,81	39,44	46,25	1,22	-	-	1,22		-	5,89	-	53,36
MAURITIUS	8,74	13,20	21,95	-	-	0,38	0,38		0,00	-	-	22,33
MAURITANIA	-	22,35	22,35	-	-	3,84	3,84		-	0,32	-	26,50
MALI	14,16	68,63	82,79	0,14	-	-	0,14		-	2,38	-	85,31
MOZAMBIQUE	46,89	39,38	86,27	0,05	-	-	0,05		3,19	1,20	-	90,70
NAMIBIA	-	13,56	13,56	-	-	-	-		-	-	-	13,56
NIGER	20,81	61,67	82,47	5,31	-	-	5,31		-	-	-	87,79
RWANDA	16,91	44,38	61,30	-	-	-	-		0,09	0,34	-	61,74
SENEGAL	6,84	62,20	69,04	1,44	-	-	1,44		-	0,82	-	71,30
SEYCHELLES	-	0,51	0,51	-	-	-	-		-	-	-	0,51
SIERRA LEONE	5,57	11,90	17,47	1,75	-	-	1,75		-	21,04	-	40,26
SOMALIA	-	41,90	41,90	-	-	-	-		-	-	-	41,90
SAO TOME & PRINCIPE	-	2,63	2,63	0,11	-	-	0,11		-	-	-	2,74
SUDAN	-	16,78	16,78	3,84	-	-	3,84		0,19	101,97	-	122,79
SWAZILAND	-	2,82	2,82	-	-	-	-		-	0,60	-	3,42
TANZANIA	34,16	55,20	89,35	0,91	-	-	0,91		-	0,04	-	90,30
TOGO	3,03	2,81	5,84	3,46	-	-	3,46		-	14,49	-	23,80
UGANDA	30,68	48,51	79,19	10,16	-	-	10,16		- 0,65	3,53	-	92,23
NIGERIA	-	41,91	41,91	-	-	-	-		-	91,31	-	133,22
ZAMBIA	30,47	46,13	76,60	-	-	-	-		-	0,27	-	76,87
ZIMBABWE	-	7,73	7,73	4,30	-	-	4,30		-	0,27	-	12,30
DEMOCRATIC REPUBLIC CONGO	-	58,03	58,03	11,88	-	-	11,88		0,02	37,94	-	107,87
*** TOTAL AFRICA**	**368,68**	**1.287,24**	**1.655,94**	**133,47**	-	**4,88**	**138,35**		**2,87**	**446,02**	-	**2.243,18**
ANTIGUA & BARBUDA	-	1,53	1,53	-	-	-	-		-	-	-	1,53
BARBADOS	-	3,33	3,33	-	-	-	-		-	-	-	3,33
BELIZE	-	2,75	2,75	0,06	-	-	0,06		-	-	-	2,81
BAHAMAS	-	-	-	-	-	-	-		-	-	-	-
DOMINICAN REPUBLIC	2,10	8,29	10,39	3,01	-	3,96	6,98		-	-	-	17,37
DOMINICA	4,64	0,42	5,07	-	-	-	-		-	-	-	5,07
GRENADA	4,00	1,06	5,06	0,64	-	-	0,64		-	-	-	5,70
GUYANA	5,64	2,37	8,01	-	-	-	-		-	-	-	8,01
HAITI	-	16,33	16,33	41,63	-	-	41,63		-	-	-	57,96
JAMAICA	2,50	8,23	10,73	-	-	0,66	0,66		0,06	55,27	-	66,73
SAINT KITTS & NEVIS	-	1,24	1,24	-	-	-	-		-	-	-	1,24
SAINT LUCIA	-	0,32	0,32	-	-	-	-		-	-	-	0,32
SURINAME	-	12,62	12,62	-	-	-	-		-	-	-	12,62
SAINT VINCENT & GRENADINES	-	2,22	2,22	-	-	-	-		-	-	-	2,22
TRINIDAD & TOBAGO	0,05	2,24	2,29	-	-	-	-		-	4,00	-	6,29
*** TOTAL CARIBBEAN**	**18,93**	**62,94**	**81,87**	**45,35**	-	**4,63**	**49,97**		**0,06**	**59,27**	-	**191,18**
FIJI	-	- 2,28	- 2,28	-	-	-	-		-	0,50	-	- 1,79
KIRIBATI	-	3,75	3,75	0,55	-	-	0,55		-	0,42	-	4,72
PAPUA NEW GUINEA	-	6,42	6,42	0,25	-	0,71	0,96		-	3,24	-	10,62
SOLOMON ISLANDS	-	4,24	4,24	0,04	-	-	0,04		- 0,01	0,41	-	4,68
TONGA	-	0,48	0,48	0,08	-	-	0,08		-	-	-	0,56
TUVALU	-	0,01	0,01	0,05	-	-	0,05		-	-	-	0,06
VANUATU	0,83	1,93	2,76	0,00	-	-	0,00		-	-	-	2,76
SAMOA	-	6,13	6,13	-	-	0,78	0,78		-	-	-	6,91
NIUE	-	1,11	1,11	-	-	-	-		-	-	-	1,11
COOK ISLANDS	-	0,04	0,04	-	-	-	-		-	-	-	0,04
MICRONESIA	-	2,76	2,76	0,10	-	-	0,10		-	-	-	2,87
MARSHALL ISLANDS	-	1,10	1,10	0,08	-	-	0,08		-	-	-	1,18
NAURU	-	0,92	0,92	0,04	-	-	0,04		-	-	-	0,96
PALAU	-	0,78	0,78	0,04	-	-	0,04		-	-	-	0,83
EAST TIMOR	-	2,72	2,72	-	-	-	-		-	-	-	2,72
*** TOTAL PACIFIC**	**0,83**	**30,11**	**30,94**	**1,25**	-	**1,49**	**2,74**		- **0,01**	**4,57**	-	**38,24**
WESTERN AFRICA REGION	-	-	20,63	-	-	-	6,19		-	-	-	26,81
CENTRAL AFRICA REGION	-	-	10,51	-	-	-	2,98		-	-	-	13,48
CARIBBEAN REGION	-	-	21,80	-	-	-	7,49		-	-	-	29,28
PACIFIC REGION	-	-	10,03	-	-	-	-		-	-	-	10,03
MULTI-REGIONAL (PALOP)	-	-	2,60	-	-	-	-		-	-	-	2,60
ACP REGIONAL COOPERATION	-	-	405,06	-	-	-	31,83		- 1,52	49,39	0,49	485,24
ESA REGION	-	-	55,36	-	-	-	13,57		-	-	-	68,94
SADC REGION	-	-	17,23	-	-	-	1,12		-	-	-	18,35
*** TOTAL ACP REGIONAL COOPERATION**	-	-	**543,22**	-	-	-	**63,17**		- **1,52**	**49,39**	**0,49**	**654,74**
ALL ACP COUNTRIES	-	-	16,10	-	-	-	-		- 0,09	29,10	-	45,11
ADMINISTRATIVE AND FINANCIAL COSTS	-	-	0,25	-	-	-	-	50,35	-	-	-	50,60
*** TOTAL ACP**	**388,43**	**1.380,30**	**2.328,31**	**180,06**	-	**11,00**	**254,24**	**50,35**	**1,31**	**588,35**	**0,49**	**3.223,04**
MAYOTTE	-	0,56	0,56	-	-	-	-		-	-	-	0,56
NEW CALEDONIA	-	-	-	-	-	-	-		-	0,90	-	0,90
FRENCH POLYNESIA	-	3,45	3,45	-	-	-	-		-	0,04	-	3,50
SAINT PIERRE & MIQUELON	-	1,30	1,30	-	-	-	-		-	-	-	1,30
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-		-	-	-	-
WALLIS & FUTUNA	-	0,47	0,47	-	-	-	-		-	-	-	0,47
*** TOTAL FRENCH OCT**	-	**5,78**	**5,78**	-	-	-	-		-	**0,95**	-	**6,72**
ARUBA	-	2,21	2,21	-	-	-	-		-	0,08	-	2,29
NETHERLANDS ANTILLES	-	0,76	0,76	-	-	-	-		-	2,24	-	3,00
*** TOTAL DUTCH OCT**	-	**2,97**	**2,97**	-	-	-	-		-	**2,32**	-	**5,29**
ANGUILLA	-	2,40	2,40	-	-	-	-		-	-	-	2,40
CAYMAN ISLANDS	-	-	-	1,95	-	-	1,95		-	-	-	1,95
FALKLAND ISLANDS	-	-	-	-	-	-	-		-	-	-	-
MONTSERRAT	-	1,06	1,06	-	-	-	-		-	-	-	1,06
PITCAIRN ISLANDS	-	-	-	-	-	-	-		-	-	-	-
SAINT HELENA	-	6,87	6,87	-	-	-	-		-	-	-	6,87
TURKS & CAICOS	0,02	-	0,02	-	-	-	-		-	-	-	0,02
BRITISH VIRGIN ISLANDS	-	0,04	0,04	-	-	-	-		-	-	-	0,04
*** TOTAL BRITISH OCT**	**0,02**	**10,37**	**10,39**	**1,95**	-	-	**1,95**		-	-	-	**12,34**
OCT REGIONAL COOPERATION	-	-	5,27	-	-	-	-		-	0,05	-	5,31
*** OCT REGIONAL COOPERATION**	-	-	**5,27**	-	-	-	-		-	**0,05**	-	**5,31**
ALL OCT	-	-	-	-	-	-	-	0,27	-	-	-	0,27
*** TOTAL OCT**	**0,02**	**19,12**	**24,40**	**1,95**	-	-	**1,95**	**0,27**	-	**3,32**	-	**29,94**
*** TOTAL ACP + OCT**	**388,45**	**1.399,42**	**2.352,71**	**182,01**	-	**11,00**	**256,19**	**50,62**	**1,31**	**591,66**	**0,49**	**3.252,98**

TABLE 3.4.1 OVERALL SITUATION BY STATE (EUR million)

10th EDF CUMULATIVE / ANNUAL 2008	COTONOU									TOTAL		
		A ENVELOPE				B ENVELOPE						
	NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	ASSIGNED FUNDS	PAYMENTS
ANGOLA	214,00	37,00	17%	-	0%	-	0%	-	0%	37,00	-	-
BENIN	334,00	138,50	41%	-	0%	-	0%	-	0%	140,90	-	-
BURKINA FASO	529,00	337,94	64%	-	0%	-	0%	-	0%	337,94	-	-
BOTSWANA	73,00	-	0%	-	0%	-	0%	-	0%	-	-	-
BURUNDI	188,00	51,50	27%	-	0%	-	0%	-	0%	51,50	-	-
CENTRAL AFRICAN REPUBLIC	137,00	28,00	20%	-	0%	-	0%	-	0%	28,00	-	-
CHAD	299,00	46,00	15%	-	0%	-	0%	-	0%	46,00	-	-
CAMEROON	239,00	114,50	48%	-	0%	-	0%	-	0%	114,50	-	-
CONGO	85,00	16,50	19%	-	0%	-	0%	-	0%	16,50	-	-
COMOROS	45,00	3,40	8%	-	0%	-	0%	-	0%	3,40	-	-
CAPE VERDE	51,00	18,10	35%	-	0%	-	0%	-	0%	18,10	-	-
DJIBOUTI	40,50	1,30	3%	-	0%	-	0%	-	0%	1,30	-	-
EQUATORIAL GUINEA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
ERITREA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
ETHIOPIA	644,00	304,00	47%	-	0%	-	0%	-	0%	304,00	-	-
GABON	49,00	1,20	2%	-	0%	-	0%	-	0%	1,20	-	-
GHANA	367,00	251,00	68%	-	0%	-	0%	-	0%	251,00	-	-
GAMBIA	76,00	3,50	5%	-	0%	-	0%	-	0%	3,50	-	-
GUINEA-BISSAU	100,00	22,96	23%	1,24	1%	-	0%	-	0%	22,96	1,50	1,24
GUINEA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
CÔTE D'IVOIRE	218,00	41,02	19%	14,40	7%	-	0%	-	0%	41,02	21,82	14,40
KENYA	383,00	-	0%	-	0%	-	0%	-	0%	-	-	-
LIBERIA	150,00	3,15	2%	-	0%	8,00	5%	-	0%	11,15	-	-
LESOTHO	136,00	28,00	21%	-	0%	-	0%	-	0%	28,00	-	-
MADAGASCAR	577,00	298,00	52%	-	0%	-	0%	-	0%	298,00	-	-
MALAWI	436,00	90,00	21%	26,00	6%	-	0%	-	0%	90,00	26,00	26,00
MAURITIUS	51,00	-	0%	-	0%	-	0%	-	0%	-	-	-
MAURITANIA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
MALI	533,00	320,30	60%	-	0%	-	0%	-	0%	320,30	-	-
MOZAMBIQUE	622,00	416,00	67%	-	0%	-	0%	-	0%	416,00	-	-
NAMIBIA	103,00	9,65	9%	-	0%	-	0%	-	0%	9,65	-	-
NIGER	458,00	210,00	46%	-	0%	-	0%	-	0%	210,00	-	-
RWANDA	290,00	177,00	61%	-	0%	-	0%	-	0%	177,00	-	-
SENEGAL	288,00	134,50	47%	-	0%	-	0%	-	0%	134,50	-	-
SEYCHELLES	5,90	0,25	4%	-	0%	-	0%	-	0%	0,25	-	-
SIERRA LEONE	242,00	70,17	29%	-	0%	-	0%	-	0%	70,17	-	-
SOMALIA	212,00	87,00	41%	-	0%	-	0%	-	0%	87,00	-	-
SAO TOME & PRINCIPE	17,10	1,50	9%	-	0%	-	0%	-	0%	1,50	-	-
SUDAN	-	-	0%	-	0%	-	0%	-	0%	-	-	-
SWAZILAND	63,00	2,50	4%	-	0%	-	0%	-	0%	2,50	-	-
TANZANIA	555,00	11,90	2%	-	0%	-	0%	-	0%	11,90	-	-
TOGO	123,00	22,47	18%	-	0%	-	0%	-	0%	22,47	-	-
UGANDA	439,00	251,00	57%	-	0%	-	0%	-	0%	251,00	-	-
NIGERIA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
ZAMBIA	475,00	346,00	73%	-	0%	-	0%	-	0%	346,00	-	-
ZIMBABWE	-	-	0%	-	0%	-	0%	-	0%	-	-	-
DEMOCRATIC REPUBLIC CONGO	514,00	30,00	6%	-	0%	-	0%	-	0%	30,00	-	-
*** TOTAL AFRICA**	**10.361,50**	**3.925,81**	**38%**	**41,64**	**0%**	**8,00**	**0%**	**-**	**0%**	**3.936,21**	**49,32**	**41,64**
ANTIGUA & BARBUDA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
BARBADOS	-	-	0%	-	0%	-	0%	-	0%	-	-	-
BELIZE	-	-	0%	-	0%	-	0%	-	0%	-	-	-
BAHAMAS	-	-	0%	-	0%	-	0%	-	0%	-	-	-
DOMINICAN REPUBLIC	179,00	9,30	5%	-	0%	-	0%	-	0%	9,30	-	-
DOMINICA	5,70	0,57	10%	-	0%	-	0%	-	0%	0,57	-	-
GRENADA	6,00	1,00	17%	-	0%	-	0%	-	0%	1,00	-	-
GUYANA	51,00	4,00	8%	-	0%	-	0%	-	0%	4,00	-	-
HAITI	291,00	30,00	10%	-	0%	-	0%	-	0%	30,00	-	-
JAMAICA	110,00	74,75	68%	-	0%	-	0%	-	0%	74,75	-	-
SAINT KITTS & NEVIS	-	-	0%	-	0%	-	0%	-	0%	-	-	-
SAINT LUCIA	8,10	1,22	15%	-	0%	-	0%	-	0%	1,22	-	-
SURINAME	19,80	2,30	12%	-	0%	-	0%	-	0%	2,30	-	-
SAINT VINCENT & GRENADINES	7,80	0,78	10%	-	0%	-	0%	-	0%	0,78	-	-
TRINIDAD & TOBAGO	25,50	1,00	4%	-	0%	-	0%	-	0%	1,00	-	-
*** TOTAL CARIBBEAN**	**703,90**	**124,92**	**18%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**124,92**	**-**	**-**
FIJI	-	-	0%	-	0%	-	0%	-	0%	-	-	-
KIRIBATI	12,70	0,91	7%	-	0%	-	0%	-	0%	0,91	-	-
PAPUA NEW GUINEA	130,00	4,49	3%	-	0%	-	0%	-	0%	4,49	-	-
SOLOMON ISLANDS	13,20	-	0%	-	0%	-	0%	-	0%	-	-	-
TONGA	5,90	-	0%	-	0%	-	0%	-	0%	-	-	-
TUVALU	5,00	0,60	12%	0,16	3%	-	0%	-	0%	0,60	0,20	0,16
VANUATU	21,60	1,40	6%	-	0%	-	0%	-	0%	1,40	-	-
SAMOA	30,00	0,95	3%	-	0%	-	0%	-	0%	0,95	-	-
NIUE	3,00	-	0%	-	0%	-	0%	-	0%	-	-	-
COOK ISLANDS	3,00	0,45	15%	-	0%	-	0%	-	0%	0,45	-	-
MICRONESIA	8,30	0,63	8%	-	0%	-	0%	-	0%	0,63	-	-
MARSHALL ISLANDS	5,30	0,50	9%	-	0%	-	0%	-	0%	0,50	-	-
NAURU	2,70	0,20	7%	-	0%	-	0%	-	0%	0,20	-	-
PALAU	2,90	0,25	9%	-	0%	-	0%	-	0%	0,25	-	-
EAST TIMOR	63,00	1,50	2%	-	0%	-	0%	-	0%	1,50	-	-
*** TOTAL PACIFIC**	**306,60**	**11,88**	**4%**	**0,16**	**0%**	**-**	**0%**	**-**	**0%**	**11,88**	**0,20**	**0,16**
WESTERN AFRICA REGION	597,00	-	0%	-	0%	-	0%	-	0%	-	-	-
CARIBBEAN REGION	165,00	-	0%	-	0%	-	0%	-	0%	-	-	-
PACIFIC REGION	95,00	-	0%	-	0%	-	0%	-	0%	-	-	-
INTRA-ACP BUDGET	2.325,00	504,00	22%	18,20	1%	-	0%	-	0%	504,00	50,10	18,20
SOUTHERN AFRICA REGION	116,00	-	0%	-	0%	-	0%	-	0%	-	-	-
SOUTHERN & EASTERN AFRICA REGION	645,00	-	0%	-	0%	-	0%	-	0%	-	-	-
*** TOTAL ACP REGIONAL COOPERATION**	**3.943,00**	**504,00**	**13%**	**18,20**	**0%**	**-**	**0%**	**-**	**0%**	**504,00**	**50,10**	**18,20**
ALL ACP COUNTRIES	-	-	0%	-	0%	-	0%	-	0%	-	-	-
ADMINISTRATIVE AND FINANCIAL COSTS	458,40	-	0%	-	0%	-	0%	-	0%	189,38	30,78	29,78
*** TOTAL ACP**	**15.773,40**	**4.566,61**	**29%**	**59,99**	**0%**	**8,00**	**0%**	**-**	**0%**	**4.766,39**	**130,40**	**89,77**
MAYOTTE	-	-	0%	-	0%	-	0%	-	0%	-	-	-
NEW CALEDONIA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
FRENCH POLYNESIA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
SAINT PIERRE & MIQUELON	-	-	0%	-	0%	-	0%	-	0%	-	-	-
FRENCH SOUTHERN TERRITORIES	-	-	0%	-	0%	-	0%	-	0%	-	-	-
WALLIS & FUTUNA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
*** TOTAL FRENCH OCT**	**-**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**-**	**-**
ARUBA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
NETHERLANDS ANTILLES	-	-	0%	-	0%	-	0%	-	0%	-	-	-
*** TOTAL DUTCH OCT**	**-**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**-**	**-**
ANGUILLA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
BRITISH ANTARCTICA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
BRITISH INDIAN OCEAN TERRITORY	-	-	0%	-	0%	-	0%	-	0%	-	-	-
CAYMAN ISLANDS	-	-	0%	-	0%	-	0%	-	0%	-	-	-
FALKLAND ISLANDS	-	-	0%	-	0%	-	0%	-	0%	-	-	-
MONTSERRAT	-	-	0%	-	0%	-	0%	-	0%	-	-	-
PITCAIRN ISLANDS	-	-	0%	-	0%	-	0%	-	0%	-	-	-
SAINT HELENA	-	-	0%	-	0%	-	0%	-	0%	-	-	-
TURKS & CAICOS	-	-	0%	-	0%	-	0%	-	0%	-	-	-
BRITISH VIRGIN ISLANDS	-	-	0%	-	0%	-	0%	-	0%	-	-	-
*** TOTAL BRITISH OCT**	**-**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**-**	**-**
OCT REGIONAL COOPERATION, FR	-	-	0%	-	0%	-	0%	-	0%	-	-	-
OCT REGIONAL COOPERATION, NL	-	-	0%	-	0%	-	0%	-	0%	-	-	-
OCT REGIONAL COOPERATION, UK	-	-	0%	-	0%	-	0%	-	0%	-	-	-
*** OCT REGIONAL COOPERATION**	**-**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**-**	**-**
ALL OCT	6,00	-	0%	-	0%	-	0%	-	0%	-	-	-
*** TOTAL OCT**	**6,00**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**0%**	**-**	**-**	**-**
*** TOTAL ACP + OCT**	**15.779,40**	**4.566,61**	**29%**	**59,99**	**0%**	**8,00**	**0%**	**-**	**0%**	**4.766,39**	**130,40**	**89,77**

TABLE 3.4.2 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

10th EDF	COTONOU											
	A ENVELOPE			B ENVELOPE								
DECISIONS CUMULATIVE / ANNUAL 2008	PROGRAMMABLE AID	APPROPRIATION RIP - COTONOU PROGRAMMING	TOTAL A ENV.	HUMANITARIAN AID AND EMERGENCY AID	DEBT RELIEF	COMPENSATION FOR INSTABILITY IN EXPORT RECEIPTS	OTHER SHOCKS WITH A BUDGETARY IMPACT	TOTAL B ENV.	IMPLEMENTATION COSTS	CO-FINANCING	TOTAL STATE
ANGOLA	37,00		37,00								37,00
BENIN	138,50		138,50							2,40	140,90
BURKINA FASO	337,94		337,94								337,94
BOTSWANA											
BURUNDI	51,50		51,50								51,50
CENTRAL AFRICAN REPUBLIC	28,00		28,00								28,00
CHAD	46,00		46,00								46,00
CAMEROON	114,50		114,50								114,50
CONGO	16,50		16,50								16,50
COMOROS	3,40		3,40								3,40
CAPE VERDE	18,10		18,10								18,10
DJIBOUTI	1,30		1,30								1,30
EQUATORIAL GUINEA											
ERITREA											
ETHIOPIA	304,00		304,00								304,00
GABON	1,20		1,20								1,20
GHANA	251,00		251,00								251,00
GAMBIA	3,50		3,50								3,50
GUINEA-BISSAU	22,96		22,96								22,96
GUINEA											
CÔTE D'IVOIRE	41,02		41,02								41,02
KENYA											
LIBERIA	3,15		3,15		8,00			8,00			11,15
LESOTHO	28,00		28,00								28,00
MADAGASCAR	298,00		298,00								298,00
MALAWI	90,00		90,00								90,00
MAURITIUS											
MAURITANIA											
MALI	320,30		320,30								320,30
MOZAMBIQUE	416,00		416,00								416,00
NAMIBIA	9,65		9,65								9,65
NIGER	210,00		210,00								210,00
RWANDA	177,00		177,00								177,00
SENEGAL	134,50		134,50								134,50
SEYCHELLES	0,25		0,25								0,25
SIERRA LEONE	70,17		70,17								70,17
SOMALIA	87,00		87,00								87,00
SAO TOME & PRINCIPE	1,50		1,50								1,50
SUDAN											
SWAZILAND	2,50		2,50								2,50
TANZANIA	11,90		11,90								11,90
TOGO	22,47		22,47								22,47
UGANDA	251,00		251,00								251,00
NIGERIA											
ZAMBIA	346,00		346,00								346,00
ZIMBABWE											
DEMOCRATIC REPUBLIC CONGO	30,00		30,00								30,00
*** TOTAL AFRICA**	**3.925,81**		**3.925,81**		**8,00**			**8,00**		**2,40**	**3.936,21**
ANTIGUA & BARBUDA											
BARBADOS											
BELIZE											
BAHAMAS											
DOMINICAN REPUBLIC	9,30		9,30								9,30
DOMINICA	0,57		0,57								0,57
GRENADA	1,00		1,00								1,00
GUYANA	4,00		4,00								4,00
HAITI	30,00		30,00								30,00
JAMAICA	74,75		74,75								74,75
SAINT KITTS & NEVIS											
SAINT LUCIA	1,22		1,22								1,22
SURINAME	2,30		2,30								2,30
SAINT VINCENT & GRENADINES	0,78		0,78								0,78
TRINIDAD & TOBAGO	1,00		1,00								1,00
*** TOTAL CARIBBEAN**	**124,92**		**124,92**								**124,92**
FIJI											
KIRIBATI	0,91		0,91								0,91
PAPUA NEW GUINEA	4,49		4,49								4,49
SOLOMON ISLANDS											
TONGA											
TUVALU	0,60		0,60								0,60
VANUATU	1,40		1,40								1,40
SAMOA	0,95		0,95								0,95
NIUE											
COOK ISLANDS	0,45		0,45								0,45
MICRONESIA	0,63		0,63								0,63
MARSHALL ISLANDS	0,50		0,50								0,50
NAURU	0,20		0,20								0,20
PALAU	0,25		0,25								0,25
EAST TIMOR	1,50		1,50								1,50
*** TOTAL PACIFIC**	**11,88**		**11,88**								**11,88**
WESTERN AFRICA REGION											
CARIBBEAN REGION											
PACIFIC REGION											
INTRA-ACP BUDGET		504,00	504,00								504,00
SOUTHERN AFRICA REGION											
EASTERN AND SOUTHERN AFRICA REGION											
*** TOTAL ACP REGIONAL COOPERATION**		**504,00**	**504,00**								**504,00**
ALL ACP COUNTRIES											
ADMINISTRATIVE AND FINANCIAL COSTS									189,38		189,38
*** TOTAL ACP**	**4.062,61**	**504,00**	**4.566,61**		**8,00**			**8,00**	**189,38**	**2,40**	**4.766,39**
MAYOTTE											
NEW CALEDONIA											
FRENCH POLYNESIA											
SAINT PIERRE & MIQUELON											
FRENCH SOUTHERN TERRITORIES											
WALLIS & FUTUNA											
*** TOTAL FRENCH OCT**											
ARUBA											
NETHERLANDS ANTILLES											
*** TOTAL DUTCH OCT**											
ANGUILLA											
BRITISH ANTARCTIC											
BRITISH INDIAN OCEAN TERRITORIES											
CAYMAN ISLANDS											
FALKLAND ISLANDS											
MONTSERRAT											
PITCAIRN ISLANDS											
SAINT HELENA											
TURKS & CAICOS											
BRITISH VIRGIN ISLANDS											
*** TOTAL BRITISH OCT**											
OCT REGIONAL COOPERATION, FR											
OCT REGIONAL COOPERATION, NL											
OCT REGIONAL COOPERATION, UK											
*** OCT REGIONAL COOPERATION**											
ALL OCT											
*** TOTAL OCT**											
*** TOTAL ACP + OCT**	**4.062,61**	**504,00**	**4.566,61**		**8,00**			**8,00**	**189,38**	**2,40**	**4.766,39**

TABLE 3.4.3 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

10th EDF	COTONOU											
	A ENVELOPE			B ENVELOPE								
ASSIGNED FUNDS CUMULATIVE / ANNUAL 2008	PROGRAMMABLE AID	APPROPRIATION RIP - COTONOU PROGRAMMING	TOTAL A ENV.	HUMANITARIAN AID AND EMERGENCY AID	DEBT RELIEF	COMPENSATION FOR INSTABILITY IN EXPORT RECEIPTS	OTHER SHOCKS WITH A BUDGETARY IMPACT	TOTAL B ENV.	IMPLEMENTATION COSTS	CO-FINANCING	TOTAL STATE
ANGOLA											
BENIN											
BURKINA FASO											
BOTSWANA											
BURUNDI											
CENTRAL AFRICAN REPUBLIC											
CHAD											
CAMEROON											
CONGO											
COMOROS											
CAPE VERDE											
DJIBOUTI											
EQUATORIAL GUINEA											
ERITREA											
ETHIOPIA											
GABON											
GHANA											
GAMBIA											
GUINEA-BISSAU	1,50		1,50								1,50
GUINEA											
CÔTE D'IVOIRE	21,82		21,82								21,82
KENYA											
LIBERIA											
LESOTHO											
MADAGASCAR											
MALAWI	26,00		26,00								26,00
MAURITIUS											
MAURITANIA											
MALI											
MOZAMBIQUE											
NAMIBIA											
NIGER											
RWANDA											
SENEGAL											
SEYCHELLES											
SIERRA LEONE											
SOMALIA											
SAO TOME & PRINCIPE											
SUDAN											
SWAZILAND											
TANZANIA											
TOGO											
UGANDA											
NIGERIA											
ZAMBIA											
ZIMBABWE											
DEMOCRATIC REPUBLIC CONGO											
*** TOTAL AFRICA**	**49,32**		**49,32**								**49,32**
ANTIGUA & BARBUDA											
BARBADOS											
BELIZE											
BAHAMAS											
DOMINICAN REPUBLIC											
DOMINICA											
GRENADA											
GUYANA											
HAITI											
JAMAICA											
SAINT KITTS & NEVIS											
SAINT LUCIA											
SURINAME											
SAINT VINCENT & GRENADINES											
TRINIDAD & TOBAGO											
*** TOTAL CARIBBEAN**											
FIJI											
KIRIBATI											
PAPUA NEW GUINEA											
SOLOMON ISLANDS											
TONGA											
TUVALU	0,20		0,20								0,20
VANUATU											
SAMOA											
NIUE											
COOK ISLANDS											
MICRONESIA											
MARSHALL ISLANDS											
NAURU											
PALAU											
EAST TIMOR											
*** TOTAL PACIFIC**	**0,20**		**0,20**								**0,20**
WESTERN AFRICA REGION											
CARIBBEAN REGION											
PACIFIC REGION											
INTRA-ACP BUDGET		50,10	50,10								50,10
SOUTHERN AFRICA REGION											
REGION											
*** TOTAL ACP REGIONAL COOPERA**		**50,10**	**50,10**								**50,10**
ALL ACP COUNTRIES											
ADMINISTRATIVE AND FINANCIAL C									30,78		30,78
*** TOTAL ACP**	**49,52**	**50,10**	**99,62**						**30,78**		**130,40**
MAYOTTE											
NEW CALEDONIA											
FRENCH POLYNESIA											
SAINT PIERRE & MIQUELON											
FRENCH SOUTHERN TERRITORIES											
WALLIS & FUTUNA											
*** TOTAL FRENCH OCT**											
ARUBA											
NETHERLANDS ANTILLES											
*** TOTAL DUTCH OCT**											
ANGUILLA											
BRITISH ANTARCTICA											
TERRITORIES											
CAYMAN ISLANDS											
FALKLAND ISLANDS											
MONTSERRAT											
PITCAIRN ISLANDS											
SAINT HELENA											
TURKS & CAICOS											
BRITISH VIRGIN ISLANDS											
*** TOTAL BRITISH OCT**											
OCT REGIONAL COOPERATION, FR											
OCT REGIONAL COOPERATION, NL											
OCT REGIONAL COOPERATION, UK											
*** OCT REGIONAL COOPERATION**											
ALL OCT											
*** TOTAL OCT**											
*** TOTAL ACP + OCT**	**49,52**	**50,10**	**99,62**						**30,78**		**130,40**

TABLE 3.4.4 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

10th EDF	COTONOU											
	A ENVELOPE			B ENVELOPE								
PAYMENTS CUMULATIVE / ANNUAL 2008	PROGRAMMABLE AID	APPROPRIATION RIP - COTONOU PROGRAMMING	TOTAL A ENV.	HUMANITARIAN AID AND EMERGENCY AID	DEBT RELIEF	COMPENSATION FOR INSTABILITY IN EXPORT RECEIPTS	OTHER SHOCKS WITH A BUDGETARY IMPACT	TOTAL B ENV.	IMPLEMENTATION COSTS	CO-FINANCING	TOTAL STATE
ANGOLA	-	-	-	-	-	-	-	-	-	-	-
BENIN	-	-	-	-	-	-	-	-	-	-	-
BURKINA FASO	-	-	-	-	-	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-
CHAD	-	-	-	-	-	-	-	-	-	-	-
CAMEROON	-	-	-	-	-	-	-	-	-	-	-
CONGO	-	-	-	-	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-	-
EQUATORIAL GUINEA	-	-	-	-	-	-	-	-	-	-	-
ERITREA	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	-	-	-	-	-	-	-	-
GABON	-	-	-	-	-	-	-	-	-	-	-
GHANA	-	-	-	-	-	-	-	-	-	-	-
GAMBIA	-	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	1,24	-	1,24	-	-	-	-	-	-	-	1,24
GUINEA	-	-	-	-	-	-	-	-	-	-	-
CÔTE D'IVOIRE	14,40	-	14,40	-	-	-	-	-	-	-	14,40
KENYA	-	-	-	-	-	-	-	-	-	-	-
LIBERIA	-	-	-	-	-	-	-	-	-	-	-
LESOTHO	-	-	-	-	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	-	-	-	-	-	-
MALAWI	26,00	-	26,00	-	-	-	-	-	-	-	26,00
MAURITIUS	-	-	-	-	-	-	-	-	-	-	-
MAURITANIA	-	-	-	-	-	-	-	-	-	-	-
MALI	-	-	-	-	-	-	-	-	-	-	-
MOZAMBIQUE	-	-	-	-	-	-	-	-	-	-	-
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-
NIGER	-	-	-	-	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-	-	-	-	-	-
SAO TOME & PRINCIPE	-	-	-	-	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-	-	-	-	-
TANZANIA	-	-	-	-	-	-	-	-	-	-	-
TOGO	-	-	-	-	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-	-	-	-	-	-
DEMOCRATIC REPUBLIC CONGO	-	-	-	-	-	-	-	-	-	-	-
*** TOTAL AFRICA**	**41,64**	**-**	**41,64**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**41,64**
ANTIGUA & BARBUDA	-	-	-	-	-	-	-	-	-	-	-
BARBADOS	-	-	-	-	-	-	-	-	-	-	-
BELIZE	-	-	-	-	-	-	-	-	-	-	-
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-
DOMINICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-
DOMINICA	-	-	-	-	-	-	-	-	-	-	-
GRENADA	-	-	-	-	-	-	-	-	-	-	-
GUYANA	-	-	-	-	-	-	-	-	-	-	-
HAITI	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-	-	-	-
SAINT KITTS & NEVIS	-	-	-	-	-	-	-	-	-	-	-
SAINT LUCIA	-	-	-	-	-	-	-	-	-	-	-
SURINAME	-	-	-	-	-	-	-	-	-	-	-
SAINT VINCENT & GRENADINES	-	-	-	-	-	-	-	-	-	-	-
TRINIDAD & TOBAGO	-	-	-	-	-	-	-	-	-	-	-
*** TOTAL CARIBBEAN**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
FIJI	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-	-	-
PAPUA NEW GUINEA	-	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-	-	-
TUVALU	0,16	-	0,16	-	-	-	-	-	-	-	0,16
VANUATU	-	-	-	-	-	-	-	-	-	-	-
SAMOA	-	-	-	-	-	-	-	-	-	-	-
NIUE	-	-	-	-	-	-	-	-	-	-	-
COOK ISLANDS	-	-	-	-	-	-	-	-	-	-	-
MICRONESIA	-	-	-	-	-	-	-	-	-	-	-
MARSHALL ISLANDS	-	-	-	-	-	-	-	-	-	-	-
NAURU	-	-	-	-	-	-	-	-	-	-	-
PALAU	-	-	-	-	-	-	-	-	-	-	-
EAST TIMOR	-	-	-	-	-	-	-	-	-	-	-
*** TOTAL PACIFIC**	**0,16**	**-**	**0,16**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0,16**
WESTERN AFRICA REGION	-	-	-	-	-	-	-	-	-	-	-
CARIBBEAN REGION	-	-	-	-	-	-	-	-	-	-	-
PACIFIC REGION	-	-	-	-	-	-	-	-	-	-	-
INTRA-ACP BUDGET	-	18,20	18,20	-	-	-	-	-	-	-	18,20
SOUTHERN AFRICA REGION	-	-	-	-	-	-	-	-	-	-	-
REGION	-	-	-	-	-	-	-	-	-	-	-
*** TOTAL ACP REGIONAL COOPERATI**	**-**	**18,20**	**18,20**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**18,20**
ALL ACP COUNTRIES	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE AND FINANCIAL COS	-	-	-	-	-	-	-	-	29,78	-	29,78
*** TOTAL ACP**	**41,79**	**18,20**	**59,99**	**-**	**-**	**-**	**-**	**-**	**29,78**	**-**	**89,77**
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-
SAINT PIERRE & MIQUELON	-	-	-	-	-	-	-	-	-	-	-
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-	-	-
WALLIS & FUTUNA	-	-	-	-	-	-	-	-	-	-	-
*** TOTAL FRENCH OCT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ARUBA	-	-	-	-	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	-	-	-	-	-	-	-	-	-	-
*** TOTAL DUTCH OCT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ANGUILLA	-	-	-	-	-	-	-	-	-	-	-
BRITISH ANTARCTICA	-	-	-	-	-	-	-	-	-	-	-
BRITISH INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-
MONTSERRAT	-	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-
SAINT HELENA	-	-	-	-	-	-	-	-	-	-	-
TURKS & CAICOS	-	-	-	-	-	-	-	-	-	-	-
BRITISH VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-
*** TOTAL BRITISH OCT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OCT REGIONAL COOPERATION, FR	-	-	-	-	-	-	-	-	-	-	-
OCT REGIONAL COOPERATION, NL	-	-	-	-	-	-	-	-	-	-	-
OCT REGIONAL COOPERATION, UK	-	-	-	-	-	-	-	-	-	-	-
*** OCT REGIONAL COOPERATION**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ALL OCT	-	-	-	-	-	-	-	-	-	-	-
*** TOTAL OCT**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
*** TOTAL ACP + OCT**	**41,79**	**18,20**	**59,99**	**-**	**-**	**-**	**-**	**-**	**29,78**	**-**	**89,77**

TABLE 3.5.1 SITUATION BY STATE (EUR million)

ALL EDF	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
CUMULATIVE 2008	LOMÉ	COTONOU	TOTAL	LOMÉ	COTONOU	TOTAL	LOMÉ	COTONOU	TOTAL
ANGOLA	258,59	208,67	467,26	250,31	147,46	397,77	235,84	100,91	336,75
BENIN	321,77	459,21	780,98	319,97	290,68	610,65	319,77	213,01	532,78
BURKINA FASO	574,40	799,51	1.373,91	572,62	442,77	1.015,39	564,93	417,32	982,24
BOTSWANA	121,82	98,77	220,59	119,86	94,00	213,86	117,21	63,38	180,59
BURUNDI	231,16	318,08	549,25	230,36	196,95	427,31	227,16	140,91	368,07
CENTRAL AFRICAN REPUBLIC	189,12	146,35	335,47	189,06	54,21	243,27	188,64	40,94	229,58
CHAD	355,86	270,03	625,89	353,47	181,98	535,44	341,12	110,27	451,39
CAMEROON	629,75	292,81	922,56	629,24	144,32	773,56	617,78	98,85	716,63
CONGO	51,35	140,06	191,41	49,85	115,96	165,80	47,19	91,95	139,14
COMOROS	50,14	41,34	91,48	50,12	32,22	82,34	50,06	17,68	67,74
CAPE VERDE	93,47	73,89	167,36	92,22	45,51	137,73	91,28	24,29	115,56
DJIBOUTI	52,81	41,90	94,71	50,20	14,20	64,40	49,77	6,72	56,49
EQUATORIAL GUINEA	24,52	8,99	33,52	24,16	8,00	32,16	23,98	4,52	28,50
ERITREA	72,80	117,45	190,25	72,80	78,10	150,90	72,80	27,66	100,45
ETHIOPIA	886,91	895,96	1.782,87	880,43	539,69	1.420,12	836,51	503,96	1.340,47
GABON	131,30	71,65	202,95	131,13	51,67	182,80	131,04	29,99	161,03
GHANA	478,50	606,63	1.085,13	477,15	309,98	787,13	473,47	211,08	684,55
GAMBIA	63,98	58,04	122,02	63,82	48,61	112,44	61,44	12,58	74,02
GUINEA-BISSAU	103,42	124,11	227,52	103,01	79,66	182,67	100,93	68,89	169,82
GUINEA	411,30	119,87	531,17	397,25	84,82	482,06	381,24	30,44	411,68
CÔTE D'IVOIRE	636,88	253,05	889,93	634,63	171,74	806,37	625,85	135,37	761,22
KENYA	473,30	316,60	789,90	467,18	237,66	704,84	461,04	178,92	639,97
LIBERIA	55,20	136,51	191,71	54,46	105,33	159,79	52,26	65,36	117,61
LESOTHO	166,62	131,79	298,40	166,37	74,67	241,04	163,93	27,84	191,77
MADAGASCAR	492,37	810,59	1.302,97	491,22	453,84	945,06	490,34	399,34	889,68
MALAWI	520,77	395,30	916,07	519,35	283,70	803,05	510,50	203,07	713,57
MAURITIUS	93,86	67,98	161,84	93,86	66,97	160,82	83,03	60,40	143,43
MAURITANIA	324,91	193,93	518,84	322,95	125,60	448,56	322,29	81,90	404,19
MALI	545,45	778,45	1.323,90	543,08	442,39	985,47	539,58	400,05	939,64
MOZAMBIQUE	660,63	996,03	1.656,67	655,18	542,83	1.198,01	638,60	458,77	1.097,37
NAMIBIA	173,34	107,89	281,23	173,17	95,96	269,13	171,83	58,74	230,57
NIGER	355,12	639,71	994,83	352,45	404,59	757,04	347,57	306,87	654,44
RWANDA	376,80	395,19	771,99	375,86	210,42	586,28	369,66	189,67	559,33
SENEGAL	436,73	435,04	871,76	433,41	273,87	707,28	426,45	151,35	577,80
SEYCHELLES	15,54	5,54	21,08	15,54	2,75	18,29	15,54	2,02	17,56
SIERRA LEONE	216,76	308,54	525,30	213,20	219,10	432,30	203,83	147,10	350,93
SOMALIA	68,19	280,33	348,52	67,93	175,45	243,37	64,47	125,39	189,86
SAO TOME & PRINCIPE	30,74	16,35	47,09	30,74	10,45	41,20	30,74	8,82	39,56
SUDAN	270,04	206,64	476,67	258,05	183,67	441,72	221,09	167,83	388,92
SWAZILAND	102,99	42,92	145,91	102,88	25,69	128,57	88,51	14,04	102,55
TANZANIA	860,91	426,74	1.287,66	857,82	392,94	1.250,76	843,90	320,95	1.164,85
TOGO	95,10	85,07	180,17	93,80	32,60	126,40	90,51	21,64	112,15
UGANDA	822,46	561,02	1.383,49	819,64	304,80	1.124,44	812,57	193,61	1.006,18
NIGERIA	256,91	469,97	726,88	252,09	361,92	614,01	228,54	262,75	491,29
ZAMBIA	746,38	734,42	1.480,80	745,62	350,65	1.096,28	739,79	304,74	1.044,53
ZIMBABWE	292,04	56,49	348,52	291,66	50,01	341,67	288,89	28,77	317,66
DEMOCRATIC REPUBLIC CONGO	245,79	562,35	808,14	238,22	439,70	677,92	223,68	320,03	543,71
*** TOTAL AFRICA**	**14.438,80**	**14.307,78**	**28.746,58**	**14.327,40**	**9.000,08**	**23.327,48**	**13.987,14**	**6.850,70**	**20.837,84**
ANTIGUA & BARBUDA	4,29	7,25	11,54	4,26	6,77	11,03	4,13	4,88	9,02
BARBADOS	16,37	12,23	28,60	16,05	11,83	27,88	15,42	7,73	23,14
BELIZE	36,79	8,88	45,67	36,79	8,57	45,36	35,63	5,30	40,93
BAHAMAS	13,77	7,58	21,34	13,77	0,08	13,85	13,77	0,08	13,85
DOMINICAN REPUBLIC	285,51	165,59	451,11	285,44	147,85	433,29	275,53	84,42	359,96
DOMINICA	62,46	15,90	78,36	62,21	11,84	74,05	62,16	5,45	67,61
GRENADA	23,62	28,67	52,30	23,57	20,02	43,60	23,18	14,61	37,79
GUYANA	119,50	65,77	185,27	117,98	43,38	161,36	109,96	34,91	144,88
HAITI	221,99	310,60	532,59	221,58	253,75	475,33	220,25	177,73	397,97
JAMAICA	334,63	181,19	515,81	331,14	94,45	425,59	295,10	73,87	368,96
SAINT KITTS & NEVIS	11,44	6,17	17,60	11,44	3,90	15,34	11,44	2,37	13,80
SAINT LUCIA	87,27	24,93	112,20	85,41	21,82	107,23	68,59	0,67	69,26
SURINAME	42,72	49,50	92,23	42,10	41,74	83,84	34,26	25,44	59,71
SAINT VINCENT & GRENADINES	74,54	19,82	94,37	73,99	6,29	80,28	70,08	4,45	74,54
TRINIDAD & TOBAGO	59,19	35,88	95,08	57,68	33,75	91,44	52,00	8,53	60,53
*** TOTAL CARIBBEAN**	**1.394,10**	**939,96**	**2.334,07**	**1.383,40**	**706,05**	**2.089,46**	**1.291,49**	**450,45**	**1.741,94**
FIJI	44,43	25,62	70,05	44,33	22,74	67,07	44,33	12,53	56,86
KIRIBATI	17,70	11,91	29,61	17,66	10,53	28,20	17,51	7,49	25,01
PAPUA NEW GUINEA	232,95	161,96	394,91	229,65	81,45	311,10	227,04	46,08	273,13
SOLOMON ISLANDS	120,21	22,01	142,22	119,78	11,75	131,53	119,69	6,64	126,32
TONGA	14,32	7,69	22,01	14,31	5,76	20,07	14,23	4,46	18,69
TUVALU	4,04	5,77	9,80	4,04	5,33	9,37	3,69	4,63	8,32
VANUATU	27,22	25,12	52,34	27,22	21,12	48,34	27,22	18,66	45,88
SAMOA	39,64	28,41	68,06	39,64	26,57	66,21	39,64	14,97	54,62
NIUE	-	2,60	2,60	-	2,53	2,53	-	2,08	2,08
COOK ISLANDS	-	3,95	3,95	-	2,54	2,54	-	2,49	2,49
MICRONESIA	-	6,83	6,83	-	5,99	5,99	-	3,43	3,43
MARSHALL ISLANDS	-	5,10	5,10	-	4,46	4,46	-	2,24	2,24
NAURU	-	2,50	2,50	-	2,25	2,25	-	1,15	1,15
PALAU	-	2,85	2,85	-	2,52	2,52	-	1,09	1,09
EAST TIMOR	-	19,50	19,50	-	7,22	7,22	-	3,83	3,83
*** TOTAL PACIFIC**	**500,51**	**331,83**	**832,34**	**496,63**	**212,75**	**709,38**	**493,35**	**131,78**	**625,13**
WESTERN AFRICA REGION	264,66	284,53	549,19	261,17	184,42	445,59	246,72	85,14	331,86
CENTRAL AFRICA REGION	82,74	80,21	162,94	82,48	56,99	139,47	80,62	32,10	112,72
EASTERN AFRICA REGION	164,80	-	164,80	155,49	-	155,49	137,68	-	137,68
SOUTHERN AFRICA REGION	83,38	-	83,38	80,34	-	80,34	74,26	-	74,26
INDIAN OCEAN REGION	24,36	-	24,36	21,98	-	21,98	17,10	-	17,10
CARIBBEAN REGION	69,55	146,26	215,81	68,06	118,52	186,58	56,78	61,91	118,69
PACIFIC REGION	33,97	40,59	74,55	33,76	39,64	73,40	32,55	28,12	60,68
MULTI-REGIONAL (PALOP)	10,83	25,67	36,50	10,38	7,32	17,70	10,24	3,78	14,02
INTRA-ACP BUDGET	741,11	50,00	791,11	679,49	50,00	729,49	563,73	50,00	613,73
ACP REGIONAL COOPERATION	1.182,31	3.548,63	4.730,94	1.167,16	2.672,18	3.839,34	1.152,54	1.528,74	2.681,28
ESA REGION	-	337,83	337,83	-	295,44	295,44	-	140,70	140,70
SADC REGION	-	164,18	164,18	-	95,39	95,39	-	33,28	33,28
*** TOTAL ACP REGIONAL COOPERATION**	**2.657,70**	**4.677,90**	**7.335,60**	**2.560,32**	**3.519,90**	**6.080,22**	**2.372,24**	**1.963,77**	**4.336,00**
ALL ACP COUNTRIES	1.416,80	176,00	1.592,81	1.416,70	169,09	1.585,79	1.401,14	150,34	1.551,48
ADMINISTRATIVE AND FINANCIAL COSTS	45,10	627,32	672,43	44,25	449,52	493,78	41,93	427,20	469,14
*** TOTAL ACP**	**20.453,03**	**21.060,80**	**41.513,82**	**20.228,70**	**14.057,40**	**34.286,10**	**19.587,30**	**9.974,23**	**29.561,53**
MAYOTTE	14,11	24,24	38,34	14,11	2,93	17,04	14,11	0,97	15,08
NEW CALEDONIA	34,34	30,21	64,55	34,15	30,09	64,25	33,68	21,38	55,06
FRENCH POLYNESIA	33,63	20,93	54,56	33,63	11,79	45,43	33,63	7,92	41,55
SAINT PIERRE & MIQUELON	7,01	18,94	25,95	7,01	18,88	25,89	7,01	12,45	19,46
FRENCH SOUTHERN TERRITORIES	0,00	-	0,00	0,00	-	0,00	0,00	-	0,00
WALLIS & FUTUNA	6,13	16,99	23,12	6,13	2,36	8,48	6,13	1,08	7,21
RESERVE, NAT. AID PROGR. OCT FR	-	-	-	-	-	-	-	-	-
*** TOTAL FRENCH OCT**	**95,22**	**111,32**	**206,54**	**95,03**	**66,05**	**161,09**	**94,56**	**43,81**	**138,37**
ARUBA	8,06	11,46	19,52	8,03	11,04	19,07	7,53	7,08	14,61
NETHERLANDS ANTILLES	30,03	50,93	80,96	29,24	49,55	78,79	28,29	6,83	35,11
*** TOTAL DUTCH OCT**	**38,09**	**62,39**	**100,48**	**37,26**	**60,60**	**97,86**	**35,82**	**13,90**	**49,72**
ANGUILLA	3,86	12,24	16,10	3,86	8,29	12,15	3,86	5,90	9,76
BRITISH ANTARCTICA	-	-	-	-	-	-	-	-	-
BRITISH INDIAN OCEAN TERRITORIES	1,67	-	1,67	1,65	-	1,65	1,60	-	1,60
CAYMAN ISLANDS	1,17	7,00	8,17	1,17	6,76	7,92	1,17	1,95	3,12
FALKLAND ISLANDS	5,69	4,55	10,24	5,69	4,52	10,22	5,69	1,51	7,21
MONTSERRAT	4,24	23,27	27,51	4,24	16,85	21,09	4,24	8,28	12,51
PITCAIRN ISLANDS	1,15	2,35	3,50	1,15	-	1,15	1,15	-	1,15
SAINT HELENA	0,06	17,94	18,00	0,06	17,82	17,88	0,06	13,52	13,58
TURKS & CAICOS	6,95	14,66	21,61	6,95	10,55	17,50	6,95	8,55	15,50
BRITISH VIRGIN ISLANDS	4,32	1,00	5,32	4,31	0,07	4,38	4,31	0,04	4,35
*** TOTAL BRITISH OCT**	**29,11**	**83,01**	**112,12**	**29,08**	**64,86**	**93,94**	**29,03**	**39,75**	**68,78**
OCT REGIONAL COOPERATION, FR	5,42	-	5,42	5,37	-	5,37	4,66	-	4,66
OCT REGIONAL COOPERATION, NL	1,00	-	1,00	0,46	-	0,46	0,46	-	0,46
OCT REGIONAL COOPERATION, UK	1,64	-	1,64	-	-	-	-	-	-
OCT REGIONAL COOPERATION	8,49	49,58	58,07	8,49	39,90	48,38	8,49	9,36	17,84
*** OCT REGIONAL COOPERATION**	**16,55**	**49,58**	**66,13**	**14,32**	**39,90**	**54,21**	**13,60**	**9,36**	**22,96**
ALL OCT	0,96	2,00	2,96	0,96	0,89	1,86	0,96	0,73	1,69
*** TOTAL OCT**	**179,92**	**308,30**	**488,22**	**176,65**	**232,30**	**408,95**	**173,96**	**107,55**	**281,51**
*** TOTAL ACP + OCT**	**20.632,95**	**21.369,09**	**42.002,04**	**20.405,36**	**14.289,69**	**34.695,05**	**19.761,26**	**10.081,78**	**29.843,03**

TABLE 3.5.2 SITUATION BY STATE (EUR million)

ALL EDF	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
ANNUAL 2008	LOMÉ	COTONOU	TOTAL	LOMÉ	COTONOU	TOTAL	LOMÉ	COTONOU	TOTAL
ANGOLA	- 2,02	36,69	34,68	4,17	16,57	20,74	5,73	13,02	18,75
BENIN	- 0,02	140,90	140,88	0,09	70,15	70,24	0,90	76,77	77,68
BURKINA FASO	- 0,14	337,94	337,80	0,53	10,56	11,08	8,36	75,60	83,96
BOTSWANA	- 0,57	-	- 0,57	- 1,28	6,87	5,59	1,71	16,80	18,51
BURUNDI	- 0,00	51,50	51,50	- 0,19	14,75	14,56	0,01	37,12	37,13
CENTRAL AFRICAN REPUBLIC	- 1,64	28,00	26,36	0,06	10,79	10,85	1,24	16,38	17,62
CHAD	- 0,50	42,53	42,03	- 1,09	38,97	37,88	6,45	55,64	62,09
CAMEROON	- 0,06	114,50	114,44	2,03	34,39	36,42	3,44	37,38	40,82
CONGO	- 1,00	16,47	15,47	1,66	22,91	24,58	1,18	24,47	25,64
COMOROS	- 0,26	3,09	2,83	- 0,07	9,76	9,69	- 0,02	4,40	4,38
CAPE-VERDE	- 0,75	18,10	17,35	0,08	20,09	20,17	2,99	7,69	10,68
DJIBOUTI	- 0,00	1,30	1,30	- 0,79	6,38	5,58	0,25	3,45	3,70
EQUATORIAL GUINEA	- 0,01	-	- 0,01	- 0,31	4,09	3,78	0,23	0,88	1,11
ERITREA	- 7,67	- 0,65	- 8,32	- 6,90	19,51	12,61	- 6,19	4,33	- 1,86
ETHIOPIA	- 3,67	303,82	300,15	- 6,63	97,18	90,55	29,24	177,28	206,52
GABON	- 0,06	1,20	1,14	- 0,20	6,88	6,68	- 0,10	9,39	9,29
GHANA	- 1,47	250,98	249,51	- 1,21	35,27	34,06	2,56	74,67	77,23
GAMBIA	- 1,77	3,50	1,73	- 0,14	7,95	7,81	0,02	5,66	5,68
GUINEA-BISSAU	- 0,63	22,96	22,33	- 0,05	21,50	21,45	6,63	19,37	26,00
GUINEA	- 1,84	-	- 1,84	- 0,75	72,21	71,45	4,11	20,82	24,92
CÔTE D'IVOIRE	- 0,35	41,01	40,65	4,03	59,58	63,61	19,46	66,86	86,32
KENYA	- 1,32	-	- 1,32	- 3,21	14,19	10,97	3,85	18,95	22,80
LIBERIA	- 0,46	11,15	10,69	- 0,48	41,56	41,08	- 0,12	13,70	13,58
LESOTHO	- 0,01	28,00	27,99	0,05	40,27	40,32	0,75	16,03	16,78
MADAGASCAR	0,03	297,09	297,12	- 0,29	56,85	56,55	3,31	64,80	68,11
MALAWI	0,01	90,00	90,01	- 0,49	90,10	89,61	8,33	76,28	84,61
MAURITIUS	- 0,00	-	- 0,00	- 0,00	11,67	11,67	0,06	22,33	22,38
MAURITANIA	- 0,76	- 0,09	- 0,84	- 1,05	5,87	4,81	0,90	26,57	27,47
MALI	- 1,52	320,27	318,75	0,23	60,17	60,40	8,12	82,94	91,05
MOZAMBIQUE	- 0,01	411,05	411,04	2,76	60,32	63,08	9,14	86,32	95,46
NAMIBIA	- 0,60	9,50	8,90	- 0,03	12,61	12,58	0,00	13,56	13,56
NIGER	-	209,77	209,77	0,54	72,28	72,82	3,71	90,44	94,15
RWANDA	- 0,17	176,95	176,77	0,60	28,10	28,70	1,28	61,30	62,57
SENEGAL	- 3,18	133,69	130,51	- 0,44	55,65	55,22	13,56	70,48	84,04
SEYCHELLES	- 0,02	0,25	0,23	-	0,18	0,18	-	0,51	0,51
SIERRA LEONE	- 0,01	70,17	70,16	4,39	44,73	49,12	0,48	19,22	19,70
SOMALIA	- 0,12	86,15	86,03	0,92	41,76	42,68	3,03	41,90	44,93
SAO TOME & PRINCIPE	- 0,57	1,50	0,93	- 0,56	1,38	0,82	0,05	2,74	2,79
SUDAN	0,47	- 0,59	- 0,12	- 1,10	13,94	12,85	2,24	20,63	22,87
SWAZILAND	- 0,06	2,50	2,44	- 0,13	1,17	1,04	2,21	3,16	5,38
TANZANIA	- 0,52	11,00	10,48	1,06	63,43	64,49	10,38	90,26	100,64
TOGO	- 0,04	22,47	22,43	9,63	15,35	24,98	13,31	9,31	22,62
UGANDA	- 0,46	250,90	250,44	1,65	42,17	43,83	31,19	89,34	120,54
NIGERIA	- 0,02	- 0,44	- 0,46	13,91	68,42	82,33	13,52	41,91	55,43
ZAMBIA	- 0,77	346,00	345,23	4,25	54,36	58,61	8,33	76,60	84,93
ZIMBABWE	- 0,54	-	- 0,54	- 0,40	13,26	12,86	- 0,31	12,03	11,73
DEMOCRATIC REPUBLIC CONGO	- 1,37	30,00	28,63	7,81	84,80	92,61	13,03	69,91	82,94
*** TOTAL AFRICA**	**-36,47**	**3.921,11**	**3.884,64**	**32,67**	**1.580,93**	**1.613,60**	**238,55**	**1.869,22**	**2.107,77**
ANTIGUA & BARBUDA	-	-	-	-	0,21	0,21	-	1,53	1,53
BARBADOS	- 1,54	-	- 1,54	- 1,55	0,02	- 1,52	0,32	3,33	3,65
BELIZE	- 0,15	-	- 0,15	-	4,05	4,05	1,00	2,81	3,81
BAHAMAS	-	-	-	-	-	-	-	-	-
DOMINICAN REPUBLIC	- 3,23	7,11	3,88	- 2,35	18,52	16,17	7,46	17,37	24,83
DOMINICA	- 0,91	0,57	- 0,34	- 0,23	10,93	10,70	0,11	5,07	5,17
GRENADA	0,01	1,00	1,01	-	11,02	11,02	-	5,70	5,70
GUYANA	- 0,29	3,96	3,68	1,97	0,00	1,98	7,76	8,01	15,77
HAITI	- 16,03	30,00	13,97	- 15,90	68,32	52,42	2,00	57,96	59,96
JAMAICA	- 0,89	74,52	73,62	0,92	14,80	15,71	30,88	11,37	42,25
SAINT KITTS & NEVIS	- 0,01	-	- 0,01	- 0,00	0,43	0,42	-	1,24	1,24
SAINT LUCIA	0,38	1,20	1,57	- 0,04	21,31	21,27	0,43	0,32	0,75
SURINAME	- 0,03	1,87	1,84	0,18	3,24	3,42	3,05	12,62	15,66
SAINT VINCENT & GRENADINES	- 0,44	0,78	0,34	- 0,26	0,56	0,30	-	2,22	2,22
TRINIDAD & TOBAGO	-	0,15	0,15	0,85	- 0,02	0,83	0,99	2,29	3,28
*** TOTAL CARIBBEAN**	**-23,13**	**121,15**	**98,02**	**-16,42**	**153,40**	**136,98**	**54,00**	**131,82**	**185,83**
FIJI	- 0,03	-	- 0,03	- 0,02	0,26	0,24	-	- 2,28	- 2,28
KIRIBATI	- 0,03	0,91	0,88	0,02	2,01	2,03	0,01	4,30	4,31
PAPUA NEW GUINEA	- 0,03	4,49	4,52	- 2,08	12,35	10,27	0,14	16,11	16,25
SOLOMON ISLANDS	- 0,36	-	- 0,36	- 0,41	5,31	4,90	- 0,04	4,28	4,23
TONGA	0,00	- 0,02	- 0,01	-	1,30	1,30	-	0,56	0,56
TUVALU	-	0,60	0,60	-	0,89	0,89	-	0,22	0,22
VANUATU	-	1,40	1,40	-	0,95	0,95	-	2,79	2,79
SAMOA	-	0,86	0,86	-	15,13	15,13	-	6,90	6,90
NIUE	-	- 0,00	- 0,00	-	1,07	1,07	-	1,11	1,11
COOK ISLANDS	-	0,45	0,45	-	0,07	0,07	-	0,04	0,04
MICRONESIA	-	0,63	0,63	-	3,95	3,95	-	2,87	2,87
MARSHALL ISLANDS	-	0,50	0,50	-	2,37	2,37	-	1,18	1,18
NAURU	-	0,20	0,20	-	1,59	1,59	-	0,96	0,96
PALAU	-	0,25	0,25	-	1,62	1,62	-	0,83	0,83
EAST TIMOR	-	1,50	1,50	-	0,36	0,36	-	2,72	2,72
*** TOTAL PACIFIC**	**-0,39**	**11,77**	**11,38**	**-2,50**	**49,23**	**46,73**	**0,11**	**42,58**	**42,68**
WESTERN AFRICA REGION	- 6,26	-	- 6,26	0,66	31,52	32,18	10,50	26,81	37,32
CENTRAL AFRICA REGION	- 0,02	- 0,00	- 0,02	0,95	21,94	22,88	0,36	13,48	13,85
EASTERN AFRICA REGION	- 0,58	-	- 0,58	15,48	-	15,48	18,05	-	18,05
SOUTHERN AFRICA REGION	-	-	-	0,17	-	0,17	3,55	-	3,55
INDIAN OCEAN REGION	-	-	-	- 1,00	-	- 1,00	- 0,53	-	- 0,53
CARIBBEAN REGION	- 0,26	-	- 0,26	- 0,41	30,89	30,48	2,84	29,28	32,12
PACIFIC REGION	-	-	-	-	3,84	3,84	1,65	10,03	11,68
MULTI-REGIONAL (PALOP)	-	-	-	- 0,44	4,51	4,06	0,51	2,60	3,11
INTRA-ACP BUDGET	- 8,68	504,00	495,32	7,17	50,10	57,27	17,93	18,20	36,13
ACP REGIONAL COOPERATION	- 3,28	- 16,45	- 19,72	- 4,50	403,10	398,60	1,11	437,38	438,49
ESA REGION	-	-	-	-	43,62	43,62	-	68,94	68,94
SADC REGION	-	-	-	-	56,06	56,06	-	18,35	18,35
*** TOTAL ACP REGIONAL COOPERATION**	**-19,09**	**487,55**	**468,47**	**18,07**	**645,58**	**663,65**	**55,99**	**625,07**	**681,06**
ALL ACP COUNTRIES	- 0,66	-	- 0,66	- 0,60	1,88	1,28	- 0,02	16,10	16,08
ADMINISTRATIVE AND FINANCIAL COSTS	-	243,88	243,88	0,99	83,48	84,47	1,02	80,38	81,40
*** TOTAL ACP**	**-79,74**	**4.785,47**	**4.705,73**	**32,21**	**2.514,50**	**2.546,71**	**349,65**	**2.765,17**	**3.114,83**
MAYOTTE	- 0,04	- 0,00	- 0,05	- 0,02	1,74	1,72	- 0,02	0,56	0,54
NEW CALEDONIA	-	8,71	8,71	0,08	8,59	8,68	0,44	-	0,44
FRENCH POLYNESIA	- 0,09	8,91	8,82	-	-	-	0,04	3,45	3,50
SAINT PIERRE & MIQUELON	-	-	-	-	6,13	6,13	-	1,30	1,30
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-
WALLIS & FUTUNA	-	-	-	0,03	1,50	1,53	0,04	0,47	0,50
RESERVE, NAT. AID PROGR. OCT FR	-	-	-	-	-	-	-	-	-
*** TOTAL FRENCH OCT**	**-0,14**	**17,62**	**17,49**	**0,09**	**17,96**	**18,06**	**0,50**	**5,78**	**6,28**
ARUBA	- 0,01	- 0,20	- 0,21	- 0,01	1,30	1,29	- 0,01	2,21	2,20
NETHERLANDS ANTILLES	- 0,17	- 0,01	- 0,18	- 0,26	42,46	42,21	0,49	0,76	1,25
*** TOTAL DUTCH OCT**	**-0,18**	**-0,21**	**-0,38**	**-0,26**	**43,76**	**43,50**	**0,48**	**2,97**	**3,45**
ANGUILLA	- 0,00	-	- 0,00	- 0,00	-	- 0,00	-	2,40	2,40
BRITISH ANTARCTICA	-	-	-	-	-	-	-	-	-
BRITISH INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	3,30	3,30	-	1,95	1,95
FALKLAND ISLANDS	-	-	-	-	1,50	1,50	-	-	-
MONTSERRAT	- 0,04	-	- 0,04	-	0,37	0,37	0,01	1,06	1,07
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-
SAINT HELENA	-	-	-	-	2,20	2,20	-	6,87	6,87
TURKS & CAICOS	- 0,00	-	- 0,00	-	0,02	0,02	-	0,02	0,02
BRITISH VIRGIN ISLANDS	-	-	-	-	0,07	0,07	-	0,04	0,04
*** TOTAL BRITISH OCT**	**-0,04**	**0,00**	**-0,04**	**0,00**	**7,45**	**7,45**	**0,01**	**12,34**	**12,35**
OCT REGIONAL COOPERATION, FR	-	-	-	-	-	-	0,63	-	0,63
OCT REGIONAL COOPERATION, NL	-	-	-	-	-	-	-	-	-
OCT REGIONAL COOPERATION, UK	-	-	-	-	-	-	-	-	-
OCT REGIONAL COOPERATION	- 0,14	-	- 0,14	- 0,10	33,27	33,17	-	5,27	5,27
*** OCT REGIONAL COOPERATION**	**-0,14**	**0,00**	**-0,14**	**-0,10**	**33,27**	**33,17**	**0,63**	**5,27**	**5,90**
ALL OCT	-	-	-	-	0,18	0,18	-	0,27	0,27
*** TOTAL OCT**	**-0,48**	**17,42**	**16,93**	**-0,27**	**102,63**	**102,36**	**1,63**	**26,62**	**28,24**
*** TOTAL ACP + OCT**	**-80,22**	**4.802,89**	**4.722,67**	**31,94**	**2.617,13**	**2.649,07**	**351,28**	**2.791,79**	**3.143,07**

TABLE 3.5.3

7th and 8th EDF funds used according to 9th EDF programming
Breakdown by country and type of aid granted under the Cotonou provisions (running total at 31.12.2008) (EUR)

Country	Decided				Total
	8th EDF			7th EDF	
	Envelope A		Envelope B		
	Macroeconomic support	Sectoral policies	Compensation export receipts(1)	Intra-ACP allocation	
BOTSWANA		3.880.000	30.000.000		**33.880.000**
BURKINA FASO	106.336.914	11.625.799			**117.962.713**
ETHIOPIA		43.475			**43.475**
GABON			35.000.000		**35.000.000**
GHANA			40.000.000		**40.000.000**
GUINEA-BISSAU		35.000.000			**35.000.000**
MADAGASCAR	55.000.000				**55.000.000**
MALAWI		35.000.000			**35.000.000**
MAURITANIA			45.000.000		**45.000.000**
MOZAMBIQUE	142.032.000				**142.032.000**
NIGER		989.258	54.577.278		**55.566.536**
SWAZILAND		4.000.000			**4.000.000**
BELIZE		130.415			**130.415**
JAMAICA	27.744.335				**27.744.335**
PAPUA NEW GUINEA			50.000.000		**50.000.000**
SAMOA		3.426.968			**3.426.968**
VANUATU		5.270.227			**5.270.227**
INTRA-ACP				50.000.000	**50.000.000**
TOTAL	**331.113.249**	**99.366.142**	**254.577.278**	**50.000.000**	**735.056.670**

Country	Assigned				Total
	8th EDF			7th EDF	
	Envelope A		Envelope B		
	Macroeconomic support	Sectoral policies	Compensation export receipts(1)	Intra-ACP Allocation	
BOTSWANA		3.722.636	29.542.338		**33.264.973**
BURKINA FASO	106.336.914	11.097.238			**117.434.152**
ETHIOPIA		43.475			**43.475**
GABON			30.795.924		**30.795.924**
GHANA			38.341.152		**38.341.152**
GUINEA-BISSAU		34.210.891			**34.210.891**
MADAGASCAR	55.000.000				**55.000.000**
MALAWI		31.097.457			**31.097.457**
MAURITANIA			2.902.981		**2.902.981**
MOZAMBIQUE	142.032.000				**142.032.000**
NIGER		989.258	46.948.978		**47.938.236**
SWAZILAND		3.889.560			**3.889.560**
BELIZE		130.415			**130.415**
JAMAICA	26.850.863				**26.850.863**
PAPUA NEW GUINEA			46.176.595		**46.176.595**
SAMOA		3.426.968			**3.426.968**
VANUATU		5.236.565			**5.236.565**
INTRA-ACP				50.000.000	**50.000.000**
TOTAL	**330.219.777**	**93.844.463**	**194.707.969**	**50.000.000**	**668.772.209**

Country	Paid				Total
	8th EDF			7th EDF	
	Envelope A		Envelope B		
	Macroeconomic support	Sectoral policies	Compensation export receipts(1)	Intra-ACP Allocation	
BOTSWANA		1.036.777	23.790.074		**24.826.851**
BURKINA FASO	106.207.052	7.133.244			**113.340.295**
ETHIOPIA		43.475			**43.475**
GABON			17.647.437		**17.647.437**
GHANA			27.108.295		**27.108.295**
GUINEA-BISSAU		32.762.362			**32.762.362**
MADAGASCAR	55.000.000				**55.000.000**
MALAWI		22.225.892			**22.225.892**
MAURITANIA			902.234		**902.234**
MOZAMBIQUE	142.032.000				**142.032.000**
NIGER		989.258	34.622.046		**35.611.303**
SWAZILAND		1.800.572			**1.800.572**
BELIZE		130.415			**130.415**
JAMAICA	26.847.133				**26.847.133**
PAPUA NEW GUINEA			29.399.468		**29.399.468**
SAMOA		3.426.968			**3.426.968**
VANUATU		5.210.584			**5.210.584**
INTRA-ACP				50.000.000	**50.000.000**
TOTAL	**330.086.184**	**74.759.547**	**133.469.554**	**50.000.000**	**588.315.285**

(1) The unallocated resources from previous EDFs include the balance of the Sysmin funds, which by decision 3/2000 of the ACP-EC Committee of Ambassadors was set at EUR 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.

TABLE 3.5.4

Breakdown by country of aid granted as budget support in accordance with Cotonou provisions (running total at 31.12.2008) (EUR)

Country	Decided		
	8th EDF		
	Envelope A	Envelope B	Total
	Macroeconomic support	Compensation export receipts(1)	
BURKINA FASO	106.336.914		**106.336.914**
MADAGASCAR	55.000.000		**55.000.000**
MOZAMBIQUE	142.032.000		**142.032.000**
NIGER		19.577.278	**19.577.278**
JAMAICA	27.744.335		**27.744.335**
TOTAL	**331.113.249**	**19.577.278**	**350.690.528**

Country	Assigned		
	8th EDF		
	Envelope A	Envelope B	Total
	Macroeconomic support	Compensation export receipts(1)	
BURKINA FASO	106.336.914		**106.336.914**
MADAGASCAR	55.000.000		**55.000.000**
MOZAMBIQUE	142.032.000		**142.032.000**
NIGER		19.577.278	**19.577.278**
JAMAICA	26.850.863		**26.850.863**
TOTAL	**330.219.777**	**19.577.278**	**349.797.055**

Country	Paid		
	8th EDF		
	Envelope A	Envelope B	Total
	Macroeconomic support	Compensation export receipts(1)	
BURKINA FASO	106.207.052		**106.207.052**
MADAGASCAR	55.000.000		**55.000.000**
MOZAMBIQUE	142.032.000		**142.032.000**
NIGER		19.577.278	**19.577.278**
JAMAICA	26.847.133		**26.847.133**
TOTAL	**330.086.184**	**19.577.278**	**349.663.463**

(1) The unallocated resources from previous EDFs include the balance of the Sysmin funds, which by decision 3/2000 of the ACP-EC Committee of Ambassadors was set at EUR 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.