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PARLIAMENT, THE COUNCIL AND THE COURT OF AUDITORS**

**FINAL ACCOUNTS OF THE 8TH, 9TH AND 10TH EUROPEAN DEVELOPMENT
FUNDS - FINANCIAL YEAR 2010**

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NOTE ACCOMPANYING THE ACCOUNTS

I hereby declare that the annual accounts of the 8th, 9th and 10th European Development Funds for the year 2010 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

IMPLEMENTING AND ACCOUNTING FOR THE EDF RESOURCES

1. BACKGROUND

The European Union has cooperative development relations with a large number of developing countries. The main purpose is to promote economic and social development with a particular focus on reducing and alleviating poverty in the long-term, by providing beneficiary countries with development aid and technical assistance. To achieve this, the Union draws up, jointly with the partner countries, cooperation strategies and mobilises the financial resources to implement them. These Union resources allocated to development come from three sources:

- The European Union budget
- The European Development Fund
- The European Investment Bank

The European Development Fund (EDF) is the main instrument for providing Union aid for development cooperation to 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 limited to African countries which at that time were still colonised and with which some Member States had historical links.

The EDF is not funded by the European Union's budget. It is funded by the Member States, subject to its own financial regulation and managed by a specific committee. The European Commission is responsible for the financial implementation of the operations carried out with EDF resources and the European Investment Bank (EIB) manages the Investment Facility.

During the period 2008-2013, the geographic aid granted to ACP States and OCTs will continue to be mainly funded by the EDF. Each EDF is usually concluded for a period of around five years. Since the conclusion of the first partnership convention in 1964, the EDF programming cycles have generally followed the partnership agreement/convention cycles. 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.

Within the framework of the Cotonou agreement, the Investment Facility was established. This Investment Facility is managed by the European Investment Bank and is used to support private sector development in the ACP States by financing essentially – but not exclusively – private investments. The Facility is designed as a renewable fund, so that loan repayments can be reinvested in other operations, thus resulting in a self-renewing and financially independent Facility. As the Investment Facility is not managed by the European Commission, it is not consolidated in the first part of the annual accounts – the financial statements of the 8th, 9th and 10th EDFs and the related report on financial implementation. The financial statements of the Investment Facility are included as a separate part of the annual accounts (part 2) to

provide a full picture of the development aid of the EDF. The 10th EDF covers the period from 2008 to 2013 and has an overall budget of EUR 22 682 million. Of this amount, EUR 21 966 million is allocated to the ACP countries, EUR 286 million to the OCTs and EUR 430 million to the Commission as support expenditure for programming and implementation of the EDF¹.

2. HOW IS THE EDF FUNDED?

The European Council of 15-16 December 2005 adopted the financial perspectives for 2007-2013. In this context it was decided that geographical cooperation with the ACP States would not be integrated into the European Union budget (budgetised), but would continue to be funded through the existing inter-governmental EDF for the period 2008-2013.

The European Union budget is annual and according to the budgetary principle of annuality, expenditure and revenue are planned and authorised for one year. Unlike the European Union, the EDF is a fund operating on the basis of multiannuality. Each EDF is concluded through a partnership agreement between Member States and is associated with an overall fund to implement development cooperation during a period of usually five years. As resources are allocated on a multiannual basis, the allocated funds may be used over the period of the EDF. The lack of budget annuality is highlighted in the budgetary reporting, where the budgetary implementation of the EDFs is measured against the total funds.

The EDF resources are “ad hoc” contributions from the EU Member States. Approximately every five years, Member State representatives meet at intergovernmental level to decide on an overall amount that will be allocated to the Fund and to oversee its implementation. The Commission then manages the fund. Since Member States have their own development and aid policies in addition to the Union wide policies, the Member States must coordinate their policies with the EU to ensure they are complementary. In 2010, contributions related to the 9th EDF were called from the 15 participating Member States. In 2011, the first contributions under the 10th EDF, in which the 27 Member States participate, will be called.

While some funds of the 10th EDF have been set aside for unforeseen needs, most are being programmed in indicative multi-annual frameworks, mainly geographic but also thematic, currently set for the years 2008-2013. Country strategy papers, regional strategy papers and intra-ACP strategy papers have been adopted by the Commission accordingly. Their implementation is monitored annually and the strategies are reviewed at mid-term (2010, ongoing) and at end-of-term (2012). As a result of these mid-term or end-of-term reviews, the Commission may, on behalf of the European Union, revise the strategies and resource allocation in the light of the current needs and the performance of the ACP states or regions concerned.

In addition to the above mentioned contributions, it is also possible for Member States to enter into co-financing arrangements or to make voluntary financial contributions to the EDF.

¹ OJ L 247 of 09.09.2006

3. HOW ARE THE EDF RESOURCES MANAGED AND SPENT?

3.1 Operational expenditure

EDF operational expenditure takes different forms, depending on how the money is paid out and managed. In accordance with the Financial Regulation, the Commission implements the EDF resources using the following methods:

Decentralised management: these are the cases where the Commission delegates, more or less substantially according to the local situation of the beneficiary concerned, certain tasks for implementation of the budget to third countries.

Centralised management: this is where the budget is implemented either directly by the Commission services or indirectly where the Commission confers tasks of implementation of the budget to bodies of European Union law or national law, such as the European Union agencies of public law or with public service missions.

Joint management with international organisations: under this method, the Commission entrusts certain implementation tasks to an international organisation.

3.2 The different financial actors

The responsibility of the **Authorising Officer by delegation** covers the entire management process, from determining what needs to be done to achieve the policy objectives set to manage the activities launched from both an operational and budgetary standpoint, including signing legal commitments, monitoring performance, making payments and even recovering funds, if necessary.

The **Head of the Delegation of the European Union** is the local liaison between the Commission and the national or regional ACP/OCT authorities in the field. He/she works in close collaboration with the national or Regional Authorising Officers in defining the implementing strategy and Sectoral policies, preparing, studying and reviewing EDF programmes and projects.

The **National Authorising Officer** in the recipient country is a senior official appointed by the government of each ACP State/OCT. He/she represents the authorities of his/her country for all activities financed by the Fund and managed by the Commission and by the EIB. In most cases, these functions are exercised by a member of the government, generally the State Minister of Planning or Finance. The National Authorising Officer carries out the administrative, technical and financial duties of managing EDF programmes and projects.

The **Accounting Officer** executes payment and recovery orders drawn up by Authorising Officers and is responsible for managing the treasury, laying down accounting rules and methods, validating accounting systems, keeping the accounts and drawing up the corresponding annual accounts. Furthermore, the Accounting Officer is required to sign the accounts declaring that they provide a true and fair view of the financial position.

3.3 Implementing the EDF resources

The vast majority of financial resources awarded to ACP States and OCTs through the EDF are grants. At the beginning of each EDF, the European Union informs the ACP States and the OCTs about the level of grants which should be available to them over the period of the fund. Resources are allocated based on a country's specific needs, taking into account the recipient country's own policies and development efforts.

The beneficiary country develops a cooperation strategy while or after holding consultations with its development partners (donors). The cooperation strategies set with the European Union normally include both the country's own medium-term development strategies, an analysis of the political and socio-economic context, plus the European Union's own assessment. The European Commission's staff provide technical support to the national authorities in preparing the cooperation strategy document.

A National Indicative Programme (NIP) is then drawn up to implement the cooperation strategy. The NIP targets the sectors and fields which will receive the aid, explains how the aid will fulfil its objectives, gives a timetable for implementation, and specifies how other actors such as International Organisations or NGOs will be involved in the programme (if relevant). This indicative global programme is subject to an annual, mid-term and end-of-the-EDF-term review and improvements and changes are made when necessary during its operation period.

3.4 Committing to spend the EDF resources

No EDF resources can be spent unless and until the Commission and the possible recipient of EDF money have entered into a written legal commitment.

Before a legal commitment (for example a contract or grant agreement) can be entered into with a third party, there must be a budget line with sufficient funds authorising the activity in question. If this condition is met, the funds required must be reserved in the budget by means of a budgetary commitment made in the accounting system. This, however, has no effect on the general accounts (or general ledger) since no charge has yet been incurred. This is because the accounting system of the EDF comprises two separate but linked elements:

- (a) budget accounts, which provide a detailed record of budget implementation; and,
- (b) general accounts, used to prepare the balance sheet and economic outturn.

The budget accounts show the commitments and payments made. They are based on the cash accounting principle, whereby an item of expense or income is only recorded in the accounts when cash is committed, paid out or received. This type of accounting is typical of the public sector whose focus has, historically, tended to be on the budget and its implementation.

The general accounts (based on the accrual accounting principle) show all expenditure and revenue over the financial year (and thus the economic outturn) and establish the financial position of the EDF in the form of a balance sheet of assets and liabilities at 31 December of a given year.

3.5 Making a payment

No payment can be made unless a budgetary commitment has already been approved by the Authorising Officer.

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 either used for the purpose for which it was provided during the period defined in the agreement or is repaid – if the beneficiary does not incur eligible expenditure he/she is obliged to return the pre-financing advance to the EDF. Thus pre-financing paid is not a definitive expense until the relevant contractual conditions are met and so is recorded as an asset on the balance sheet when the initial payment is made. The amount of the pre-financing asset is reduced (wholly or partially) by the acceptance of eligible costs (which are taken as expenses in the economic outturn account) and amounts returned.

At year-end, an assessment has to be made concerning eligible expenses incurred by beneficiaries of EDF funds but not yet reported. Following these cut-off calculations, estimated eligible amounts are recorded as accrued charges, while the estimated non-eligible parts remain open in the “eligibility to be checked” accounts. These amounts are shown under current liabilities so as not to overestimate assets and liabilities.

3.6 Recovering undue payments

The eligibility of expenditure charged to the EDF is verified on the basis of the supporting documents stipulated in the applicable rules or in the conditions of each grant. With the aim of optimising the relationship between the costs and the benefits of control systems, checks on the supporting documents for final claims tend to be more detailed than those on interim claims, and thus may detect errors in interim payments which are corrected by adjustment of the final payment. Furthermore, the Commission has the right to verify the probity of the supporting documents by making checks on the claimant's premises, during the implementation of the action financed and/or afterwards (ex-post). Errors found during the implementation period may be corrected by adjustment of subsequent claims. Errors found ex-post will be the subject of a recovery order.

4. YEAR-END REPORTING

4.1 Annual accounts

It is the Accounting Officer's responsibility to prepare the annual accounts and ensure that they present a true and fair view of the financial position of the EDF.

The annual accounts are presented as follows:

Part I: Funds managed by the European Commission

- Financial statements of the 8th, 9th and 10th European Development Funds

- Report on financial implementation of the 8th, 9th and 10th European Development Funds

Part II: Funds managed by the European Investment Bank

- Financial statements of the Investment Facility

The financial statements of the Investment Facility are included as a separate part of the annual accounts so as to provide a full picture of the development aid of the EDF.

The annual accounts are adopted by the Commission by 31 July of the subsequent year and presented to the Court of Auditors for audit and finally to the Council and Parliament for discharge.

4.2 Annual Activity Report

The Authorising Officer is required to prepare an Annual Activity Report (AAR) on the activities under his/her responsibility. In this AAR, the Authorising Officer reports on policy results and on the reasonable assurance he may have that the resources assigned to the activities described in his report have been used for their intended purpose and in accordance with the principles of sound financial management, and that the control procedures put in place give the necessary guarantees concerning the legality and regularity of the underlying transactions.

5. AUDIT AND DISCHARGE

5.1 Audit

The EDF annual accounts and resource management are overseen by its external auditor, the European Court of Auditors, which draws up an annual report for the Council and the European Parliament. The Court's main task is to conduct an external, independent audit of the EDF annual accounts. As part of its activities, the Court of Auditors produces:

- (1) an annual report, detailing its observations on the annual accounts and underlying transactions;
- (2) an opinion, based on its audits and given in the annual report in the form of a statement of assurance, on (i) the reliability of the accounts and (ii) the legality and regularity of the underlying transactions;
- (3) special reports giving the findings of audits covering specific areas of management.

The Court of Auditors is entitled to access all documents required during the course of its audit. The Court audits all areas of EDF activities, right down to examining the legality and regularity of individual transactions and payments. It also audits the annual accounts themselves, reviewing individual balance sheet and economic outturn account items, as well as the overall presentation of the financial statements. Thus the Court can offer its opinion not only on the figures presented, but also on the system and controls in place.

5.2 Discharge

The final control is the discharge of the financial implementation of the EDF resources for a given financial year. The European Parliament is the discharge authority of the EDF. This means that following the audit and finalisation of the annual accounts it falls to the Council to recommend and then to the Parliament to decide whether to grant discharge to the Commission for the financial implementation of the EDF resources for the preceding financial year. This decision is based on a review of the accounts and the annual report of the Court of Auditors (which includes an official statement of assurance) and replies of the Commission, and also following questions and further information requests to the Commission.

The discharge represents the political aspect of the external control of financial implementation and is the decision by which the European Parliament, acting on a Council recommendation, "releases" the Commission from its responsibility for management of the financial implementation of a given financial year. This discharge procedure may produce one of two outcomes: the granting or postponement of the discharge. When granting discharge the Parliament may highlight observations it considers important, often recommending actions that the Commission should take concerning these matters. The Commission sets out the measures taken in a follow-up report and an action plan which it sends to both the Parliament and the Council.

PART I – EDF ANNUAL ACCOUNTS: FUNDS MANAGED BY THE EUROPEAN COMMISSION²

² All figures are rounded into millions of euros. It should be noted that due to the rounding of figures, some financial data in the tables may not add up. Amounts shown as 0 represent figures of less than EUR 500 000. Amounts that equal to zero are shown as a dash (-).

1. FINANCIAL STATEMENTS OF THE 8TH, 9TH AND 10TH EUROPEAN DEVELOPMENT FUNDS

1.1 8TH, 9TH AND 10TH EDFs: AGGREGATED BALANCE SHEET, ECONOMIC OUTTURN ACCOUNT, CASH FLOW STATEMENT AND STATEMENT OF CHANGES IN NET ASSETS

AGGREGATED BALANCE SHEET of the 8th, 9th and 10th EDFs

		<i>EUR millions</i>	
	Note	31.12.2010	31.12.2009
NON-CURRENT ASSETS			
Long-term pre-financing	2.1	353	196
CURRENT ASSETS			
Short-term pre-financing	2.2	1 096	800
Short-term receivables	2.3	247	66
Cash and cash equivalents	2.5	808	523
TOTAL ASSETS		2 503	1 585
CURRENT LIABILITIES			
Short-term payables	2.6	(1 045)	(860)
TOTAL LIABILITIES		(1 045)	(860)
NET ASSETS		1 458	724
FUNDS & RESERVES			
Called fund capital	2.7	23 879	20 381
Other reserves	2.8	2 252	2 252
Economic outturn carried forward from previous years		(21 909)	(18 814)
Economic outturn of the year		(2 765)	(3 094)
NET ASSETS		1 458	724

AGGREGATED ECONOMIC OUTTURN ACCOUNT of the 8th, 9th and 10th EDFs

EUR millions

	Note	2010	2009
OPERATING REVENUE	<i>3.1</i>	140	49
OPERATING EXPENSES			
Operating expenses	<i>3.2</i>	(2 914)	(3 103)
Administrative expenses	<i>3.3</i>	(86)	(90)
SURPLUS (DEFICIT) FROM OPERATING ACTIVITIES		(2 860)	(3 144)
Financial revenue	<i>3.4</i>	95	49
SURPLUS (DEFICIT) FROM FINANCIAL ACTIVITIES		95	49
ECONOMIC OUTTURN OF THE YEAR		(2 765)	(3 094)

AGGREGATED CASH FLOW STATEMENT of the 8th, 9th and 10th EDFs

EUR millions

	Note	2010	2009
Economic outturn of the year		(2 765)	(3 094)
OPERATING ACTIVITIES	<i>4.2</i>		
Ordinary contributions from Member States		3 420	3 294
Co-financing contributions from Member States		65	2
(Reversal of) impairment losses on receivables		2	0
(Increase)/decrease in long-term pre-financing		(157)	72
(Increase)/decrease in short-term pre-financing		(296)	(150)
(Increase)/decrease in short-term receivables		(62)	(45)
Increase/(decrease) in short-term payables		78	152
NET CASH FLOW		285	230
NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS		285	230
Cash and cash equivalents at the beginning of the year	<i>2.5 & 4.3</i>	523	293
Cash and cash equivalents at the end of the year	<i>2.5</i>	808	523

AGGREGATED STATEMENT OF CHANGES IN NET ASSETS of the 8th, 9th and 10th EDFs

EUR millions

	Fund Capital (a)	Uncalled funds (b)	Called fund capital (c)=(a)-(b)	Cumulative reserves (d)	Other reserves (e)	Total Net Assets (c)+(d)+(e)
BALANCE AS AT 31 DECEMBER 2008	45 694	28 615	17 079	(18 814)	2 252	517
Capital increase – ordinary contributions	-	(3 300)	3 300	-	-	3 300
Capital increase – co-financing contributions	68	66	2	-	-	2
Economic outturn of the year	-	-	-	(3 094)	-	(3 094)
BALANCE AS AT 31 DECEMBER 2009	45 761	25 381	20 381	(21 909)	2 252	724
Capital increase – ordinary contributions	-	(3 500)	3 500	-	-	3 500
Reclassification of co-financing contributions ³	(70)	(69)	(2)	-	-	(2)
Economic outturn of the year	-	-	-	(2 765)	-	(2 765)
BALANCE AS AT 31 DECEMBER 2010	45 691	21 812	23 879	(24 674)	2 252	1 458

³ In 2010, the co-financing contributions were reclassified and presented as payables to Member States. The co-financing contributions fulfil the criteria of revenues from non-exchange transactions under condition and should be presented as such. The amount reclassified represents the cumulative co-financing contributions from the years 2008 and 2009.

1.2 8TH EDF: BALANCE SHEET, ECONOMIC OUTTURN ACCOUNT AND STATEMENT OF CHANGES IN NET ASSETS

BALANCE SHEET of the 8th EDF

EUR millions

	Note	31.12.2010	31.12.2009
CURRENT ASSETS			
Short-term pre-financing	2.2	100	54
Short-term receivables	2.3	9	6
Liaison accounts	2.4	497	708
TOTAL ASSETS		605	768
CURRENT LIABILITIES			
Short-term payables	2.6	(45)	(65)
TOTAL LIABILITIES		(45)	(65)
NET ASSETS		560	703
FUNDS & RESERVES			
Called fund capital	2.7	12 840	12 840
Other reserves	2.8	(2 237)	(2 153)
Economic outturn carried forward from previous years		(9 985)	(9 825)
Economic outturn of the year		(58)	(159)
NET ASSETS		560	703

ECONOMIC OUTTURN ACCOUNT of the 8th EDF*EUR millions*

	Note	2010	2009
OPERATING REVENUE	<i>3.1</i>	54	20
OPERATING EXPENSES	<i>3.2</i>	(116)	(180)
SURPLUS (DEFICIT) FROM OPERATING ACTIVITIES		(61)	(160)
Financial revenue	<i>3.4</i>	4	1
SURPLUS (DEFICIT) FROM FINANCIAL ACTIVITIES		4	1
ECONOMIC OUTTURN OF THE YEAR		(58)	(159)

STATEMENT OF CHANGES IN NET ASSETS of the 8th EDF

EUR millions

	Fund Capital (a)	Uncalled funds (b)	Called fund capital (c)=(a)- (b)	Cumulative reserves (d)	Other reserves (e)	Total Net Assets (c)+(d)+(e)
BALANCE AS AT 31 DECEMBER 2008	12 840	-	12 840	(9 825)	(2 153)	862
Capital increase – ordinary contributions	-	-	-	-	-	-
Economic outturn of the year	-	-	-	(159)	-	(159)
BALANCE AS AT 31 DECEMBER 2009	12 840	-	12 840	(9 985)	(2 153)	703
Capital increase – ordinary contributions	-	-	-	-	-	-
Transfers to the 10th EDF	-	-	-	-	(85)	(85)
Economic outturn of the year	-	-	-	(58)	-	(58)
BALANCE AS AT 31 DECEMBER 2010	12 840	-	12 840	(10 042)	(2 237)	560

1.3 9TH EDF: BALANCE SHEET, ECONOMIC OUTTURN ACCOUNT AND STATEMENT OF CHANGES IN NET ASSETS

BALANCE SHEET of the 9th EDF

EUR millions

	Note	31.12.2010	31.12.2009
NON-CURRENT ASSETS			
Long-term pre-financing	2.1	158	129
CURRENT ASSETS			
Short-term pre-financing	2.2	742	507
Short-term receivables	2.3	233	59
Liaison accounts	2.4	2 516	653
Cash and cash equivalents	2.5	7	11
TOTAL ASSETS		3 655	1 359
CURRENT LIABILITIES			
Short-term payables	2.6	(392)	(366)
TOTAL LIABILITIES		(392)	(366)
NET ASSETS		3 263	993
FUNDS & RESERVES			
Called fund capital	2.7	11 039	7 539
Other reserves	2.8	4 157	4 308
Economic outturn carried forward from previous years		(10 854)	(8 970)
Economic outturn of the year		(1 078)	(1 884)
NET ASSETS		3 263	993

ECONOMIC OUTTURN ACCOUNT of the 9th EDF

EUR millions

	Note	2010	2009
OPERATING REVENUE	3.1	82	26
OPERATING EXPENSES			
Operating expenses	3.2	(1 230)	(1 880)
Administrative expenses	3.3	(6)	(77)
SURPLUS (DEFICIT) FROM OPERATING ACTIVITIES		(1 155)	(1 931)
Financial revenue	3.4	77	47
SURPLUS (DEFICIT) FROM FINANCIAL ACTIVITIES		77	47
ECONOMIC OUTTURN OF THE YEAR		(1 078)	(1 884)

STATEMENT OF CHANGES IN NET ASSETS of the 9th EDF

EUR millions

	Fund Capital (a)	Uncalled funds (b)	Called fund capital (c)=(a)- (b)	Cumulative reserves (d)	Other reserves (e)	Total Net Assets (c)+(d)+(e)
BALANCE AS AT 31 DECEMBER 2008	11 699	7 460	4 239	(8 970)	4 308	(424)
Capital increase – ordinary contributions	-	(3 300)	3 300	-	-	3 300
Economic outturn of the year	-	-	-	(1 884)	-	(1 884)
BALANCE AS AT 31 DECEMBER 2009	11 699	4 160	7 539	(10 854)	4 308	993
Capital increase – ordinary contributions	-	(3 500)	3 500	-	-	3 500
Transfers to the 10th EDF	-	-	-	-	(151)	(151)
Economic outturn of the year	-	-	-	(1 078)	-	(1 078)
BALANCE AS AT 31 DECEMBER 2010	11 699	660	11 039	(11 932)	4 157	3 263

1.4 10TH EDF: BALANCE SHEET, ECONOMIC OUTTURN ACCOUNT AND STATEMENT OF CHANGES IN NET ASSETS

BALANCE SHEET of the 10th EDF

EUR millions

	Note	31.12.2010	31.12.2009
NON-CURRENT ASSETS			
Long-term pre-financing	2.1	195	67
CURRENT ASSETS			
Short-term pre-financing	2.2	255	239
Short-term receivables	2.3	5	1
Cash and cash equivalents	2.5	801	512
TOTAL ASSETS		1 255	819
CURRENT LIABILITIES			
Short-term payables	2.6	(608)	(430)
Liaison accounts	2.4	(3 013)	(1 361)
TOTAL LIABILITIES		(3 621)	(1 791)
NET ASSETS		(2 366)	(971)
FUNDS & RESERVES			
Called fund capital	2.7	-	2
Other reserves	2.8	333	97
Economic outturn carried forward from previous years		(1 070)	(19)
Economic outturn of the year		(1 629)	(1 051)
NET ASSETS⁴		(2 366)	(971)

⁴ The net assets of the 10th EDF are negative due to the fact that no contributions have been called yet for this fund.

ECONOMIC OUTTURN ACCOUNT of the 10th EDF

EUR millions

	Note	2010	2009
OPERATING REVENUE	3.1	4	2
OPERATING EXPENSES			
Operating expenses	3.2	(1 567)	(1 042)
Administrative expenses	3.3	(80)	(13)
SURPLUS (DEFICIT) FROM OPERATING ACTIVITIES		(1 643)	(1 053)
Financial revenue	3.4	14	2
SURPLUS (DEFICIT) FROM FINANCIAL ACTIVITIES		14	2
ECONOMIC OUTTURN OF THE YEAR		(1 629)	(1 051)

STATEMENT OF CHANGES IN NET ASSETS of the 10th EDF

EUR millions

	Fund Capital (a)	Uncalled funds (b)	Called fund capital (c)=(a)- (b)	Cumulative reserves (d)	Other reserves (e)	Total Net Assets (c)+(d)+(e)
BALANCE AS AT 31 DECEMBER 2008	21 154	21 154	-	(19)	97	78
Capital increase – ordinary contributions	-	-	-	-	-	-
Capital increase – co-financing contributions	68	66	2	-	-	2
Economic outturn of the year	-	-	-	(1 051)	-	(1 051)
BALANCE AS AT 31 DECEMBER 2009	21 222	21 221	2	(1 070)	97	(971)
Capital increase – ordinary contributions	-	-	-	-	-	-
Reclassification of co-financing contributions ⁵	(70)	(69)	(2)	-	-	(2)
Transfers from the 8th and the 9th EDF	-	-	-	-	236	236
Economic outturn of the year	-	-	-	(1 629)	-	(1 629)
BALANCE AS AT 31 DECEMBER 2010	21 152	21 152	-	(2 699)	333	(2 366)

⁵ In 2010, the co-financing contributions were reclassified and presented as payables to Member States. The co-financing contributions fulfil the criteria of revenues from non-exchange transactions under condition and should be presented as such. The amount reclassified represents the cumulative co-financing contributions from the years 2008 and 2009.

1.5 NOTES TO THE FINANCIAL STATEMENTS OF THE 8TH, 9TH AND 10TH EDFs

1. SIGNIFICANT ACCOUNTING POLICIES

1.1. LEGAL PROVISIONS AND THE FINANCIAL REGULATION

The financial statements are drawn up in accordance with the Financial Regulation applicable to the 10th EDF. In accordance with the provisions of Article 121 of this regulation, the financial statements are prepared respecting the principles of accrual based accounting.

These financial statements have been drafted in conformity with the 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 the International Accounting Standard Board (IASB). The rules on valuation and accounting methods adopted by the Accounting Officer of the EDF have been applied in respect of the part of the EDF resources for which the European Commission is responsible for financial management.

The EDF Accounting Officer must submit the provisional accounts to the Court of Auditors for audit 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 the financial management.

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 such as the EDF, 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 an organisation's 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 EDF comprises general accounts and budget accounts. The budget accounts give a detailed picture of the implementation of the budget. They are based on the cash accounting principle. The general accounts allow for the preparation of the financial statements as they show all expenses 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 31 December.

Article 120 of the 10th EDF Financial Regulation sets out the accounting principles to be applied in drawing up the financial statements:

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

1.3. BASIS OF PREPARATION

1.3.1. Functional and reporting currency

The financial statements are presented in millions of euros, the euro being the functional and reporting currency of the EDF.

1.3.2. Currency and basis for conversion

Foreign currency transactions are translated into euros using the exchange rates prevailing on the dates of the 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 below exchange rates applying on 31 December:

Currency	31.12.2010	31.12.2009	Currency	31.12.2010	31.12.2009
BGN	1.9558	1.9558	LTL	3.4528	3.4528
CZK	25.0610	26.4730	PLN	3.9750	4.1045
DKK	7.4535	7.4418	RON	4.2620	4.2363
EEK	15.6466	15.6466	SEK	8.9655	10.2520
GBP	0.8607	0.8881	CHF	1.2504	1.4836
HUF	277.9500	270.4200	JPY	108.6500	133.1600
LVL	0.7094	0.7093	USD	1.3362	1.4406

1.3.3. Use of estimates

In accordance with IPSAS and 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, amounts for provisions, impairment losses on accounts receivable and accrued charges. Actual results could differ from those estimates. Changes in estimates are reflected in the period in which they become known.

1.4. BALANCE SHEET

1.4.1 Pre-financing amounts

Pre-financing is a payment intended to provide the beneficiary with a cash advance, i.e. a float. It may be split into a number of payments over a period defined in the particular pre-financing agreement. The float or advance is repaid or used for the purpose for which it was provided during the period defined in the agreement. If the beneficiary does not incur eligible expenditures, he/she has to return the pre-financing advance to the EDF. 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 less: amounts returned, eligible amounts cleared, estimated eligible amounts not yet cleared at year-end and value reductions.

Interest on pre-financing is recognised as it is earned in accordance with the provisions of the relevant agreement. An estimate of the accrued interest revenue, based on the most reliable information, is made at year-end.

1.4.2 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 full amount due cannot be collected according to the original terms of the receivable. 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. Also recognised is a general write-down for outstanding recovery orders not already subject to a specific write-down. This general write-down is based on the historical loss rates. The amount of the write-down is recognised in the economic outturn account.

1.4.3 Cash and cash equivalents

Cash and cash equivalents are financial instruments and are defined as short-term assets. They include cash at hand, deposits held at call with banks and other short-term highly liquid investments with original maturities of three months or less.

1.4.4 Payables

A significant amount of the 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 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.

Payables arising from the purchase of goods and services are recognised at invoice reception for the original amount and corresponding expenses are entered in the accounts when the supplies or services are delivered and accepted.

1.4.5 Provisions

Provisions are recognised when the EDF has a present legal or constructive obligation towards third parties as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation, and the amount can be reliably estimated. The amount of the provision is the best estimate of the expenditures expected to be required to settle the present obligation at the reporting date.

1.4.6 Accrued and deferred income and charges

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). Conversely, some payments made in the current year relate to subsequent periods (deferred charges) and these have to be identified and included in the subsequent period(s).

According to the EDF 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. The calculation of the accrued expenses is made in accordance with detailed operational and practical guidelines issued by the Commission which aim at ensuring that the financial statements reflect a true and fair view.

Revenue is also accounted for in the period to which it relates. At year-end, if an invoice is not yet issued but the service has been rendered, the supplies have been delivered by the EDF or a contractual agreement exists (i.e. by reference to a treaty), an accrued income will be recognised in the financial statements.

In addition, at year-end, if an invoice is issued but the services have not yet been rendered or the goods supplied have not yet been delivered, the revenue will be deferred and recognised in the subsequent accounting period.

1.5. ECONOMIC OUTTURN ACCOUNT

1.5.1 Revenue

There is no revenue budget of the European Development Fund. The ordinary contributions from Member States are treated as fund capital. Revenue comprises recovery of expenses and interest income.

Recovery of expenses

For operations giving rise to reimbursement of expenditures previously paid by the EDF to a final beneficiary or third country, recovery orders and deductions from subsequent payments are established and accounted for as follows:

- Recovery of expenses: the recovery order issued results in a receivable with the corresponding entry being income in the economic outturn account for that year; or,
- Recovery of pre-financing amounts: in this case the amount is included under the pre-financing heading on the balance sheet.

Interest income

Interest income is recognised in the economic outturn account using the effective interest method. The interest income comprises interest received or receivable on cash balances and demandable deposits held with commercial banks and on late payment of entitlements to the EDF. Interest income is recognised as it accrues.

1.5.2 Expenditure

Exchange expenses arising from the purchase of goods and services are recognised when the supplies are delivered and accepted. They are valued at original invoice cost.

Non-exchange expenses account for the majority of the EDF's expenditure. They relate to transfers to beneficiaries and can be of three types: entitlements, transfers under agreement and discretionary grants, or contributions and donations.

Transfers are recognised as expenses in the period during which the events giving rise to the transfer occurred, as long as the nature of the transfer is allowed by regulation (Financial Regulation or other) or a contract has been signed authorising the transfer; any eligibility criteria have been met by the beneficiary; and a reasonable estimate of the amount can be made.

When any request for payment or cost claim is received and meets the recognition criteria, it is recognised as an expense for the eligible amount. At year-end, incurred eligible expenses already due to the beneficiaries but not yet reported are estimated and recorded as accrued expenses.

Interest expense

Interest expense is recognised in the economic outturn account using the effective interest method. The interest expense comprises interest paid or payable and is recognised as it accrues.

1.6. CONTINGENT ASSETS AND LIABILITIES

1.6.1 Contingent assets

A contingent asset is a possible asset that arises from past events and whose 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 EDF. A contingent asset is disclosed when an inflow of economic benefits or service potential is probable.

Contingent assets are assessed at each balance sheet date 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.

Guarantees are possible assets that arise from past events and whose existence will be confirmed by the occurrence or non-occurrence of the object of the guarantee. Guarantees can thus qualify as contingent assets. 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.

1.6.2 Contingent liabilities

A contingent liability is a possible obligation that arises from past events and whose 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 EDF; or a present obligation that arises from past events but is not recognised because: it is not probable that an outflow of resources embodying economic benefits or service potential will be required to settle the obligation or, in the rare circumstances where the amount of the obligation cannot be measured with sufficient reliability. A contingent liability is disclosed unless the possibility of an outflow of resources embodying economic benefits or service potential is remote.

Contingent liabilities are assessed at each balance sheet date to determine whether an outflow of resources embodying economic benefits or service potential has become probable. If it becomes probable that an outflow of resources embodying economic benefits or service potential will be required for an item dealt with as contingent liability, a provision is recognised in the financial statements of the period in which the change of probability occurs.

2. NOTES TO THE BALANCE SHEET

NON CURRENT ASSETS

2.1 LONG-TERM PRE-FINANCING

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Long-term pre-financing	-	158	195	353	196
TOTAL	-	158	195	353	196

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.

Following the principles of accrual accounting, advance payments made by the EDF are classified as assets. The pre-financing is presented net of open recovery orders related to advances and estimated amounts not yet cleared at year-end.

The timing of the recoverability or utilisation of the pre-financing governs whether it is disclosed as a short-term or a long-term pre-financing asset. The utilisation is defined by the project's underlying agreement. Any repayments or utilisation due within twelve months of the reporting date is disclosed as short-term pre-financing and therefore as current assets.

As many of the EDF projects are long-term in nature, it is necessary that the related advances are available for more than one year. Thus these pre-financing amounts are shown as long-term assets.

The increase in long-term pre-financing of EUR 157 million compared to 31.12.2009 is mainly explained by an increase in long-term pre-financing related to Intra ACP Projects (EUR 118 million), Programmable aid (EUR 58 million) offset by a decrease in the long-term pre-financing related to Sectoral Policy (EUR 13 million).

CURRENT ASSETS

2.2 SHORT-TERM PRE-FINANCING

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Short-term pre-financing (gross)	172	2 211	732	3 115	2 957
Less estimated clearing of pre-financing	(72)	(1 469)	(477)	(2 019)	(2 158)
TOTAL	100	742	255	1 096	800

The estimated clearing of pre-financing represent the amount of eligible costs that were estimated to have been incurred by the beneficiaries of the outstanding pre-financing amounts at year-end, but not yet reported. These amounts are also taken as expenses in the economic outturn account of the reporting period.

The increase in net short-term pre-financing of EUR 296 million is mainly due to an increase in net pre-financing under the 9th EDF (EUR 235 million) which comprises an increase of pre-financing related to Intra ACP Projects (EUR 191 million), Sectoral Policy (EUR 76 million), Other aid programmes related to former EDFs (EUR 19 million) and Emergency aid (EUR 14 million). This increase was partly compensated by a decrease in the net pre-financing related to Programmable aid (EUR 76 million).

Guarantees received in respect of pre-financing

Guarantees are held to secure pre-financing and released when the final claim under a project is paid. A guarantee has two different values referred to as the “nominal” and the “on-going” values. For the “nominal” value, the generating event is linked to the existence of the guarantee. For the “on-going” value, the guarantee’s generating event is the pre-financing payment and/or subsequent clearings.

At 31 December 2010 the "nominal" value of guarantees received by the EDF in respect of pre-financing amounts to EUR 674 million. The "on-going" value of those guarantees amounts to EUR 363 million. At 31 December 2009 these values were EUR 684 million and EUR 414 million respectively.

2.3 SHORT-TERM RECEIVABLES

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Receivables from customers	6	4	0	10	14
Receivables from Member States	-	125	-	125	4
Accrued income and deferred charges	2	104	6	112	47
TOTAL	9	233	5	247	66

Receivables from customers

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Receivables from customers	7	11	0	18	20
-Impairment of receivables from customers	(1)	(6)	(1)	(8)	(6)
TOTAL	6	4	0	10	14

These are recovery orders entered in the accounts at 31 December 2010 as established entitlements to be recovered and not already included under other headings on the assets side of the balance sheet. The closing balance for recovery orders represents the value of recovery orders issued but not yet paid at year-end.

The Accounting Officer estimates a provision for impairment losses for the amounts owed by beneficiaries that are unlikely to be recovered. This provision is based on two variables:

- The evaluation of the risk of non recovery, in collaboration with the Authorising Officer
- The age of the debt, applying a general provision based on historical loss rates to the receivables which are not subject to a specific write-down.

–
The fact that such an adjustment is made does not mean that the future recovery of these amounts is waived.

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

	<i>EUR millions</i>				
	8th EDF	9th EDF	10th EDF	TOTAL 2010	TOTAL 2009
Open recovery orders at beginning of year	7	13	0	20	23
Recovery orders issued	24	58	83	164	60
Recovery orders closed	(24)	(60)	(83)	(166)	(63)
<i>Cashed</i>	<i>(15)</i>	<i>(50)</i>	<i>(78)</i>	<i>(143)</i>	<i>(45)</i>
<i>Waived (art 73 FR)</i>	<i>0</i>	<i>(1)</i>	<i>-</i>	<i>(1)</i>	<i>(1)</i>
<i>Cancelled</i>	<i>(4)</i>	<i>(1)</i>	<i>0</i>	<i>(5)</i>	<i>(1)</i>
<i>Offset</i>	<i>(5)</i>	<i>(8)</i>	<i>(4)</i>	<i>(17)</i>	<i>(16)</i>
Open recovery orders at end of year	7	11	0	18	20

Receivables from Member States

The EUR 125 million receivable from Member States in the 9th EDF comprises a contribution receivable due from Italy which was received in January 2011.

Accrued income and deferred charges

Accrued income and deferred charges mainly include accrued interest on pre-financing amounts and interest relating to late payments of recovery orders. Furthermore, accrued interest income on bank accounts is included under this heading.

The increase in accrued income and deferred charges of EUR 65 million is explained by higher accrued interest on pre-financing (EUR 62 million). This increase is in line with the increased long and short-term pre-financing balances (see note 2.1. and 2.2).

2.4 LIAISON ACCOUNTS

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
to/from 6th EDF	(2 065)	(214)	-	(2 279)	(2 279)
to/from 7th EDF	-	2 279	-	2 279	2 279
to/from 8th EDF	-	(3 076)	513	(2 563)	(2 773)
to/from 9th EDF	3 076	-	(3 526)	(450)	1 412
to/from 10th EDF	(513)	3 526	-	3 013	1 361
TOTAL	497	2 516	(3 013)	0	0

For reasons of efficiency, the single treasury covering all the EDFs is allocated to the 10th EDF; this leads to operations between the various EDFs, which are balanced out in the liaison accounts between the various EDF balance sheets.

The major 2010 movements in the liaison accounts include payments made by the 10th EDF for implementation of the 8th and 9th EDFs and cash received by the 10th EDF related to contributions called under the 9th EDF.

2.5 CASH AND CASH EQUIVALENTS⁶

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Cash at banks	-	-	781	781	444
STABEX security accounts	-	-	17	17	65
Co-financing bank accounts	-	7	2	10	13
Democratic Republic Congo special fund ⁷	-	-	0	0	1
TOTAL	-	7	801	808	523

Cash at banks

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Special accounts - financial institutions of Member States	-	-	599	599	392
Current accounts – commercial banks	-	-	180	180	48
Local Paying Agents	-	-	1	1	3
TOTAL	-	-	781	781	444

⁶ In accordance with Article 153 of the 10th EDF Financial Regulation, the treasury is presented in the balance sheet of the 10th EDF. The nature of the various bank accounts is outlined in chapter 6, Financial Risk Management

⁷ This balance represents the amounts available for the Democratic Republic of the Congo in accordance with the provisions of Council Decision 2003/583/EC7. These funds are earmarked for a specific purpose and beneficiary state.

The overall increase in cash at banks is mainly explained by a lower budget execution in 2010 than planned.

Furthermore, due to the additional bank holidays at the end of 2010, the State Treasuries were not accessible in the last week of the year. Therefore the EDF treasury had to assure that sufficient funds were available to cover all payments that could have been instructed in the last week of the year. This led to higher cash balances both in the financial institutions of the Member States and in the current accounts in commercial banks at year-end.

Local paying agent accounts represent amounts held in bank accounts within ACP States and OCTs used for making payments in local currency within the beneficiary state. These accounts are kept in euros or in a currency of a Union Member State. In order to achieve a more centralised management of payments, during 2010, 9 out of the 17 remaining local paying agent accounts were closed.

STABEX Security accounts

	<i>EUR millions</i>	
	Balance at 31.12.2010	Balance at 31.12.2009
Sudan	0	36
Saint Lucia	7	15
St Vincent and the Grenadines	4	4
Zimbabwe	0	3
Ivory Coast	2	2
Malawi	1	1
Other countries	2	3
TOTAL	17	65

STABEX is the acronym for a European Union compensatory finance scheme to stabilise export earnings of the ACP countries. It was first introduced in the 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. In 2010, four STABEX security accounts were closed following the winding up of the STABEX aid instrument.

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 Agreement⁸ (as revised), the funds are transferred into an interest bearing double signature account (European Commission and Beneficiary State) opened in the name of the ACP State. The funds remain in these double signature accounts until a FMO (Framework of Mutual Obligations) justifies a transfer for a project.

⁸ OJ L 156 of 29.05.1998 pp. 3-106

The Commission's Authorising Officer retains the power of signature over the account in order to ensure that the funds are disbursed as intended. The funds in the double signature accounts are the property of the ACP State and are consequently not recorded as assets in the EDF accounts. The transfers to these accounts are recorded as STABEX payments.

In 2010, EUR 32 million was returned to the EDF from double signature accounts in ACP countries following Article 1.4 of the Internal Agreement of the 10th EDF⁹. These funds were transferred from Senegal (EUR 26 million) and Cameroon (EUR 2 million). In addition, EUR 3 million was returned from a double signature account in Lesotho following an audit. These revenues are included in operating income (STABEX aid instrument) in the economic outturn account of the 10th EDF.

Co-financing bank accounts

	<i>EUR millions</i>				
	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Co-financing bank accounts	-	7	2	10	13
TOTAL	-	7	2	10	13

These bank accounts include amounts related to co-financing agreements dated 2007 and earlier. These co-financing funds are the property of the Member States concerned and hence a corresponding amount is registered as payable. Therefore, the effect on the net assets is nil.

The Italian co-financing under the 9th EDF is still ongoing in Somalia. One project in Tanzania relating to the same co-financing was finalised in 2010.

The co-financing bank accounts of the 10th EDF relate to old co-financing projects in the process of closure. These funds will be returned to the Member States after instruction from the Authorising Officer.

CURRENT LIABILITIES

2.6 SHORT-TERM PAYABLES

	<i>EUR millions</i>				
	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Current payables	25	189	273	487	343
Accrued charges	20	203	63	286	286
Deferred capital contribution	-	-	272	272	232
TOTAL	45	392	608	1 045	860

The overall increase in short-term payables of EUR 185 million is explained by an increase in current payables of EUR 144 million and an increase in deferred capital contribution from Ireland of EUR 40 million.

⁹ OJ L 247 of 09.09.2006

Current payables

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Suppliers and other	25	182	193	400	320
Payables to Member States – co-financing	-	7	68	75	13
Sundry payables	-	-	12	12	10
TOTAL	25	189	273	487	343

Short-term payables include cost statements received by the EDF under the framework of the grant and procurement activities. They are recorded for the amount being claimed from the moment the demand is received. The same procedure applies to invoices and credit notes received under procurement activities. The cost claims concerned have been taken into account for the year-end cut-off procedures. Following the cut-off entries, estimated eligible amounts have been recorded as accrued charges.

Suppliers and other

Included under this heading are amounts owed to suppliers as well as amounts payable to public bodies and third states.

The increase of EUR 80 million compared to the previous reporting period is mainly composed of a 40 million increase in payables to suppliers, a EUR 21 million increase in payables to third states and a EUR 14 million increase of amounts payable to public bodies.

Payables to Member States co-financing

Co-financing contributions received are presented as payables to Member States as they fulfil the criteria of revenues from non-exchange transactions under condition. The EDF is required to use the contributions to deliver services to third parties or is otherwise required to return the assets (the contributions received) to the Member States. The outstanding payable for co-financing agreements represents the co-financing contribution received less the expenses incurred related to the project. The effect on the net assets is nil.

EUR 10 million of the co-financing payables to Member States relate to co-financing agreements dated 2007 and earlier. These funds are kept in dedicated bank accounts, see 2.5, co-financing bank accounts, above.

In 2010, new co-financing contributions of EUR 65 million were received (France EUR 39 million, Spain EUR 12 million, Belgium EUR 11 million, Denmark EUR 2 million and the Netherlands EUR 1 million). The funds relating to co-financing agreements signed in 2008 and later are not kept in dedicated bank accounts.

EUR 2 million of co-financing contributions was reclassified from reserves (see 1.1 aggregated statement of changes in net assets).

The co-financing payables were decreased by EUR 1 million to compensate the expenses incurred related to the co-financing projects (see 3.1 and 3.2).

Sundry payables

Sundry payables mainly comprise unallocated cash receipts and returned amounts.

Accrued charges

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Accrued charges	20	203	63	286	286
TOTAL	20	203	63	286	286

At year-end, an assessment is made concerning eligible expenses incurred by beneficiaries of EDF funds but not yet reported. Following these cut-off calculations, estimated eligible amounts are recorded as accrued charges. The part of the accrued charges which is covered by a pre-financing amount is presented as an estimated clearing of pre-financing (see 2.2).

Deferred fund capital contribution

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
United Kingdom	-	-	269	269	228
Ireland	-	-	3	3	3
TOTAL	-	-	272	272	232

This comprises Member States' contributions paid in advance.

NET ASSETS

2.7 CALLED FUND CAPITAL

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL
Fund Capital	12 840	11 699	21 152	45 691
Fund Capital co-financing ¹⁰	-	-	70	70
Uncalled fund capital	-	(4 160)	(21 152)	(25 312)
Uncalled fund capital co-financing ¹⁰	-	-	(69)	(69)
Called fund capital 31.12.2009	12 840	7 539	2	20 381
Fund Capital	12 840	11 699	21 152	45 691
Uncalled fund capital	-	(660)	(21 152)	(21 812)
Called fund capital 31.12.2010	12 840	11 039	0	23 879

The fund capital represents the total amount of contributions from the Member States for the relevant EDF fund as laid down in each of the Internal Agreements.

Uncalled funds represent the initial allocation not yet called up 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 laid down in Article 16 of the 10th EDF Financial Regulation.

The capital of the 8th EDF has been called up and received in its entirety.

The initial allocation for the 9th EDF, which originally totalled EUR 10 555 million, has since been increased by an amount of EUR 105 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.

¹⁰ In 2010, the co-financing contributions were reclassified and presented as payables to Member States. The co-financing contributions fulfil the criteria of revenues from non-exchange transactions under condition and should be presented as such. The amount reclassified represents the cumulative co-financing contributions from the years 2008 and 2009.

Article 2(2) of the Internal Agreement for the 9th EDF set a EUR 1 000 million reserve which was released from 2004 to 2007 by different Council decisions¹¹. Following the decision of the joint ACP/EU Council in 2007¹², the Commission decided to launch a call for additional voluntary contributions to support the African Peace Facility in the framework of intra ACP cooperation which increased the 9th EDF by EUR 39 million.

The 10th EDF entered into force in 2008 with a fund capital amounting to EUR 21 152 million, according to the Internal Agreement applicable to the 10th EDF.

Fund capital

EUR millions

Contributions	%	uncalled 9th EDF 31.12.2009	called up in 2010	uncalled 9th EDF 31.12.2010
Austria	2.65	(111)	93	19
Belgium	3.92	(165)	137	27
Denmark	2.14	(90)	75	15
Finland	1.48	(62)	52	10
France	24.30	(1 021)	851	170
Germany	23.36	(981)	818	164
Greece	1.25	(53)	44	9
Ireland	0.62	(26)	22	4
Italy	12.54	(487)	439	88
Luxemburg	0.29	(12)	10	2
Netherlands	5.22	(219)	183	37
Portugal	0.97	(41)	34	7
Spain	5.84	(245)	204	41
Sweden	2.73	(115)	96	19
United Kingdom	12.69	(533)	444	89
EIB	N.A.	-	-	(40)
TOTAL	100.00	(4 160)	3 500	(660)

The ordinary contributions called up and received under the 9th EDF from the 15 participating Member States during the years 2010 and 2009 are detailed above.

In 2011, the final call under the 9th EDF will be made and the first contributions under the 10th EDF, in which the 27 Member States participate, will be called.

¹¹ Council Decision 2004/289/CE, decisions 6/2005 and 7/2005 of the ACP-EC Council of Ministers of 22.11.2005.

¹² 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.

2.8 OTHER RESERVES

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
to/from 6th EDF	94	490	-	584	584
to/from 7th EDF	533	1 135	-	1 668	1 668
to/from 8th EDF	-	2 762	102	2 864	2 779
to/from 9th EDF	(2 762)	-	231	(2 531)	(2 682)
to/from 10th EDF	(102)	(231)	-	(333)	(97)
TOTAL	(2 237)	4 157	333	2 252	2 252

Since the entry into force of the 10th EDF in 2008, all decommitted funds of previous EDFs are transferred to the performance reserve of the 10th EDF. This reserve may be committed only under the conditions set out in Article 1.4 of the Internal Agreement on the 10th EDF.

In 2010, EUR 85 million and EUR 151 million of decommitted funds were transferred to the 10th EDF from the 8th and 9th EDFs respectively.

3. NOTES TO THE ECONOMIC OUTTURN ACCOUNT

3.1 OPERATING REVENUE

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 2010	TOTAL 2009
Recovery of expenses	8	20	0	29	24
Recovery of STABEX funds	32	-	-	32	-
Exchange gains	14	61	3	78	25
Operating income co-financing	-	-	1	1	-
TOTAL	54	82	4	140	49

This heading represents the recovery orders issued by the EDF and the deduction from subsequent payments recorded in the EDF accounting system, to recover expenditures previously paid out, based on controls, audits or eligibility analysis. It should be noted that recovery of pre-financing amounts is not included as revenue, but credited to the pre-financing heading on the balance sheet.

Recovery of undue payments

In 2010, recovery orders for EUR 11 million were issued in respect of undue payments, compared to EUR 3 million in 2009. Of these, EUR 7 million related to the recovery of expenses and were thus recorded as operating revenue. EUR 4 million represented recoveries of pre-financing amounts paid and were credited to the pre-financing asset on the balance sheet.

The nature of the recovery of undue payments can be summarised as follows:

EUR millions

	Revenue	Pre-financing	TOTAL 2010	Revenue	Pre-financing	TOTAL 2009
Error	1	1	2	0	0	1
Irregularity	5	3	8	0	1	1
OLAF Notified	1	-	1	1	-	1
TOTAL	7	4	11	2	1	3

Recovery of STABEX funds

In 2010, EUR 32 million was returned to the EDF from double signature accounts in ACP countries following Article 1.4 of the Internal Agreement of the 10th EDF¹³. These funds were transferred from Senegal (EUR 26 million) and Cameroon (EUR 2 million). In addition, EUR 3 million was returned from a double signature account in Lesotho following an audit. These revenues are included in operating income (STABEX aid instrument) in the economic outturn account of the 10th EDF.

Exchange gains

Exchange gains arise from the everyday activities and related transactions made in currencies other than the euro, as well as the year-end revaluation required to prepare the annual accounts. They contain both realised and unrealised gains.

Operating income co-financing

The operating income relating to co-financing represents the contributions used (see 3.2). As these contributions fulfil the criteria of revenues from non-exchange transactions under condition, the contribution is recognised in accordance with the implementation of the co-financing project.

¹³ OJ L 247 of 09.09.2006

3.2 OPERATING EXPENSES

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 2010	TOTAL 2009
Operating expenses – aid instruments	105	1 188	1 559	2 852	3 058
Operating expenses co-financing			1	1	0
Exchange losses	10	41	7	58	44
Impairment of receivables	0	2	1	3	1
TOTAL	116	1 230	1 567	2 914	3 103

Operating expenses – aid instruments

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 2010	TOTAL 2009
Programmable aid	13	114	1 000	1 127	877
Macro-economic support	0	35	-	35	93
Sectoral policy	3	762	-	765	1 139
Intra ACP projects	-	181	154	336	364
Emergency aid	-	78	364	442	464
Refugee aid	(1)	-	-	(1)	0
STABEX	46	-	-	46	23
Sysmin	10	-	-	10	3
Other aid programmes related to former EDFs ¹⁴	-	(17)	-	(17)	40
Debt relief - Heavily Indebted Poor Countries and World Bank	14	-	-	14	(5)
Institutional support	-	3	41	44	31
Compensation export receipts	21	16	-	37	34
Democratic Republic Congo Fund	-	15	-	15	(6)
Total	105	1 188	1 559	2 852	3 058

Operating expenses co-financing

These are the expenses incurred on co-financing projects in 2010. As the co-financing contributions received fulfil the criteria of revenues from non-exchange transactions under condition, a corresponding amount of contributions has been recognised as operating revenue (see 3.1).

¹⁴ The negative balance for other aid programmes related to former EDF is caused by a reversal of accrued charges relating to dormant projects.

The EDF operating expenditure covers the various aid instruments and takes different forms, depending on how the money is paid out and managed.

Exchange losses

Exchange losses occur on the everyday activities and related transactions made in currencies other than the euro, as well as the year-end revaluation required to prepare the annual accounts – they are both realised and unrealised.

Looking at the net position, there was a net exchange gain of EUR 20 million for the year (exchange gains of EUR 78 million less exchange losses of EUR 58 million). Most of the net exchange gain relates to the currencies NGN (Nigerian naira): EUR 4 million, NAD (Namibian dollar): EUR 3 million, FJD (Fijian dollar): EUR 2 million, PGK Papua New Guinean kina): EUR 2 million, HTG (Haitian gourde): EUR 2 million and SZL (Swazi lilangeni): EUR 2 million.

Impairment of receivables

This heading includes mainly pre-financing corrections and amounts written down/lost on realisation concerning debtors.

3.3 ADMINISTRATIVE EXPENSES

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 2010	TOTAL 2009
Administrative expenses	0	6	80	86	90
TOTAL	0	6	80	86	90

This heading includes support expenditure; i.e. the administrative costs related to the programming and implementation of the EDFs. This includes expenses for preparation, follow-up, monitoring, and evaluation of projects as well as expenses for computer networks, Technical Assistance etc.

3.4 FINANCIAL REVENUE

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 2010	TOTAL 2009
Interest income - European banks	-	0	0	1	1
Interest income – STABEX ¹⁵	0	-	-	0	1
Interest income on late payments of recovery orders	0	0	2	3	1
Interest on pre-financing	3	76	12	91	47
TOTAL	4	77	14	95	49

The interest income in 2010 remains low due to the continued low interest rates (mainly the EONIA (Euro Over Night Index Average) and the ECB marginal rate (the one used for the ECB refinancing operations)).

Interest income on late payments of recovery orders

This is interest earned on late payments of recovery orders by debtors, including late payments of contributions by Member States. Such funds can be used for financing projects in accordance with Articles 1 and 6 of the Internal Agreement applicable to the 10th EDF.

Interest on pre-financing

Interest on pre-financing is recognised as it is earned in accordance with the provisions of the 10th EDF Financial Regulation. The increase in pre-financing interest earned compared to 2009 is in line with the increase in both long and short-term pre-financing (see note 2.1. and 2.2).

4. NOTES TO THE CASH FLOW STATEMENT

4.1 PURPOSE AND PREPARATION OF THE CASH FLOW STATEMENT

Cash flow information is used to provide a basis for assessing the ability of the EDF to generate cash and cash equivalents, and its needs to utilise those cash flows.

The cash flow statement is prepared using the indirect method. This means that the net surplus or deficit for the financial year is adjusted for the effects of transactions of a non-cash nature and any deferrals or accruals of past or future operating cash receipts or payments.

Cash flows arising from transactions in a foreign currency are recorded in the EDF's reporting currency (euro), by applying to the foreign currency amount the exchange rate between the euro and the foreign currency at the date of the cash flow.

¹⁵ This represents income generated by the STABEX accounts. Whilst such income appears to increase the total of the Fund it should be borne in mind that any income generated by these accounts is earmarked for a specific purpose and beneficiary state.

4.2 OPERATING ACTIVITIES

The EDF cash flow statement only shows cash flows from operating activities as the EDF does not have investment or financing activities. The objective of the operating activities is to participate in the achievement of policy targeted outcomes.

5. CONTINGENT ASSETS AND LIABILITIES AND OTHER DISCLOSURES

5.1 CONTINGENT ASSETS

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Performance guarantees	33	270	57	360	287
Retention guarantees	15	192	20	227	186
Contingent assets relating to legal cases	-	1	-	1	-
TOTAL	48	462	77	587	473

Performance guarantees

Performance guarantees are sometimes requested to ensure that beneficiaries of EDF funding meet the obligations of their contracts with the EDF.

The increase of EUR 73 million in performance guarantees is due to new guarantees received under the 9th EDF (EUR 29 million linked mainly to Sectoral policy aid) and under the 10th EDF (EUR 43 million mainly linked to programmable aid).

Retention guarantees

Retention guarantees concern only works contracts. Typically, 10% of the interim payments to beneficiaries are withheld to ensure that the contractor fulfils his/her obligations. These withheld amounts are reflected as amounts payable. Subject to the approval of the contracting authority, the contractor may instead submit a retention guarantee which replaces the amounts withheld on interim payments. These received guarantees are disclosed as contingent assets.

The increase of EUR 41 million in retention guarantees is mainly explained by new guarantees received under the 9th EDF (EUR 23 million linked primarily to Sectoral policy aid) and new guarantees received under the 10th EDF (EUR 19 million linked to programmable aid).

5.2 CONTINGENT LIABILITIES

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Amounts relating to legal cases	0	6	-	6	1
TOTAL	0	6	-	6	1

The above amounts relate to actions for damages currently being brought against the EDF, other legal disputes and the estimated legal costs. All contingent liabilities and commitments would be financed, should they fall due, by the EDF in the years to come. The EDFs are financed by the Member States.

5.3 OTHER DISCLOSURES

Budgetary commitments

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2010	TOTAL 31.12.2009
Outstanding budgetary commitments not yet paid	267	2 562	3 161	5 991	5 920
Related amounts included in the economic outturn account	(46)	(404)	(264)	(714)	(605)
TOTAL	221	2 158	2 897	5 277	5 314

Outstanding budgetary commitments represent open commitments for which payments and/or decommitments have not yet been made. This is a normal consequence of the existence of multiannual programmes. At 31 December 2010 the outstanding budgetary commitments totalled EUR 5 991 million. The amount disclosed as a future commitment to be funded is this outstanding budgetary commitment less related amounts that have been included as expenses in the 2010 economic outturn account, giving a total of EUR 5 277 million.

6. FINANCIAL RISK MANAGEMENT

The following disclosures with regard to the financial risk management of the European Development Fund relate to the treasury operations carried out by the European Commission on behalf of the European Development Fund in order to implement its resources;

6.1 RISK MANAGEMENT POLICIES AND HEDGING ACTIVITIES

The rules and principles for the management of the EDF's treasury operations are laid down in Council Regulation 215/2008 on the Financial Regulation applicable to the 10th EDF, and in the Internal Agreement.

As a result of the above regulation, the following main principles apply:

- The EDF contributions are paid by Member States in special accounts opened with the bank of issue of each Member State or the financial institution designated by it. The amounts of the contributions shall remain in those special accounts until the payments of EDF need to be made.
- EDF contributions are paid by Member States in EUR, while the EDF's payments are denominated in EUR and in other currencies, including less well-known ones.
- Bank accounts opened by the Commission on behalf of the EDF may not be overdrawn.

In addition to the special accounts, other bank accounts are opened by the Commission on behalf of the EDF, with financial institutions (central banks and commercial banks), for the purpose of executing payments and receiving receipts other than the Member State contributions to the budget according to art. 44 of the Council Regulation 215/2008 (see 6.4 below).

All commercial banks where accounts other than the "special accounts" mentioned above have been opened for the EDF, are selected by the Commission by call for tenders.

Treasury and payment operations are highly automated and rely on modern information systems. Specific procedures are applied to guarantee system security and to ensure segregation of duties in line with the Financial Regulation, the Commission's internal control standards, and audit principles.

A written set of guidelines and procedures regulate the management of the treasury and payment operations with the objective of limiting operational and financial risk and ensuring an adequate level of control. They cover the different areas of operation, and compliance with the guidelines and procedures is checked regularly.

6.2 MARKET RISK

6.2.1 Currency risk

All contributions are held in EUR, and other currencies are purchased only when they are needed for the execution of payments. As a result the EDF's treasury operations are not exposed to currency risk.

6.2.2 Interest rate risk

The EDF does not borrow monies; as a consequence it is not exposed to interest rate risk.

It however earns interest on balances it holds on its different banks accounts. The Commission, on behalf of the EDF, has therefore put in place measures to ensure that interest earned regularly reflect market interest rates as well as their possible fluctuation.

Overnight balances held on commercial bank accounts are remunerated on a daily basis. The remuneration of balances on such accounts is based on variable market rates to which a contractual margin (positive or negative) is applied. For most of the accounts the interest calculation is linked to the EONIA (Euro Over Night Index Average), and is adjusted to reflect any fluctuations of this rate. For some other accounts the interest calculation is linked to the ECB marginal rate (the one used for the ECB refinancing operations). As a result no risk is taken by the EDF that its balances be remunerated at rates lower than market rates.

6.3 CREDIT RISK (COUNTERPARTY RISK)

Most of the EDF's treasury resources are kept, in accordance with Council Regulation 215/2008, in the "special accounts" opened by Member States for the payment of their contributions. The majority of such accounts are held with Member States' treasuries or national central banks. These institutions carry the lowest counterparty risk for the EDF (exposure is with its Member States).

For the part of the EDF's treasury resources kept with commercial banks in order to cover the execution of payments, replenishment of these accounts is executed on a just-in-time basis and is automatically managed by the Commission treasury's cash management system. Minimum cash levels, proportional to the average amount of daily payments made from it, are kept on each account. As a consequence the amounts kept overnight on these accounts remain constantly at low levels which ensure the EDF's risk exposure is limited.

In addition, specific guidelines are applied for the selection of commercial banks in order to further minimise counterparty risk to which the EDF is exposed.

All commercial banks are selected by call for tenders. The minimum short-term credit rating required for admission to the tendering procedures is Moody's P-1 or equivalent (S&P A-1 or Fitch F1). A lower level may be required in specific and duly justified circumstances.

6.4 LIQUIDITY RISK

Budget principles applied to the EDF ensure that overall cash resources for the budgetary period are always sufficient for the execution of all related payments. Indeed the total Member States' contributions equal the overall amount of payment appropriations for the relevant budgetary period.

Member States contributions to EDF, however, are paid in three instalments per year, while payments are subject to certain seasonality.

In order to ensure that treasury resources are always sufficient to cover the payments to be executed in any given month, information on the treasury situation is regularly exchanged between the Commission' treasury and the relevant spending departments in order to ensure that payments executed in any given period do not exceed the available treasury resources.

In addition to the above, in the context of the EDF's daily treasury operations, automated cash management tools ensure that sufficient liquidity is available on each of the EDF's bank accounts, on a daily basis.

7. RELATED PARTY DISCLOSURES

No related party transactions requiring separate disclosure under this heading have been identified.

8. EVENTS AFTER THE BALANCE SHEET DATE

At the date of approval of these accounts, no material issues had come to the attention of the Accounting Officer of the EDF or were reported to him that would require separate disclosure under this section. The annual accounts and related notes were prepared using the most recently available information and this is reflected in the information presented above.

9. RECONCILIATION ECONOMIC OUTTURN - BUDGET OUTTURN

The economic outturn of the year is calculated on the basis of accrual accounting principles. The budget outturn is however based on cash accounting rules, in accordance with the Financial Regulation. As both are the result of the same underlying transactions, it is a useful control to ensure that they are reconcilable. The table below shows this reconciliation, highlighting the key reconciling amounts, split between revenue and expenditure items.

EUR millions

	2010	2009
ECONOMIC OUTTURN OF THE YEAR	(2 765)	(3 094)
REVENUE		
Entitlements not affecting the budget outturn	(33)	-
Entitlements established in the current year but not yet collected	(4)	(3)
Entitlements established in previous years and collected in the current year	10	13
Net effect of pre-financing	53	24
Net accrued revenue	(173)	(75)
EXPENDITURE		
Expenses of the current year not yet paid	178	228
Expenses of previous years paid in the current year ¹⁶	(155)	-
Payment cancellations	39	12
Net effect of pre-financing	(353)	(506)
Net accrued expenses	(31)	331
BUDGET OUTTURN OF THE YEAR	(3 233)	(3 069)

Reconciling items – Revenue

The budgetary revenue of a financial year corresponds to the revenue collected from entitlements established in the course of the year and amounts collected from entitlements established in previous years.

The **entitlements not affecting the budget outturn** are recorded in the economic outturn but from a budgetary perspective cannot be considered as revenues as the cashed amount is transferred to reserves and cannot be recommitted without a Council decision.

The **entitlements established in the current year but not yet collected** are to be deducted from the economic outturn for reconciliation purposes as they do not form part of budgetary revenue. On the contrary, the **entitlements established in previous years and collected in the current year** must be added to the economic outturn for reconciliation purposes.

¹⁶ In 2009, due to the migration to the new accounting system ABAC/SAP, exceptionally, all expenses of 2008 and previous years were paid before 31 December 2008. This explains why there is no adjustment on this line in 2009.

The **net effect of pre-financing** is the clearing of the recovered pre-financing amounts. This is a cash receipt which has no impact on the economic outturn.

The **net accrued revenue** mainly consists of accruals made for year-end cut-off purposes. Only the net effect, i.e. the accrued revenue of the current year less the reversal of accrued revenue of the previous year, is taken into consideration.

Reconciling items – Expenditure

Expenses of the current year not yet paid are to be added for reconciliation purposes as they are included in the economic outturn but do not form part of budgetary expenditure. On the contrary, the **expenses of previous years paid in the current year** must be deducted from the economic outturn for reconciliation purposes as they are part of the current year's budgetary expenditure but have no effect on the economic outturn.

The cash receipts from **payment cancellations** do not affect the economic outturn whereas they impact the budget outturn.

The **net effect of pre-financing** is the combination of the new pre-financing amounts paid in the current year (recognised as budgetary expenditure of the year) and the clearing of pre-financing paid in the current year or previous years through the acceptance of eligible costs. The latter represents an expense in accrual terms but not in the budgetary accounts since the payment of the initial pre-financing had already been considered as a budgetary expenditure at the time of its payment.

The **net accrued expenses** mainly consist of accruals made for year-end cut-off purposes, i.e. eligible expenses incurred by beneficiaries of EDF funds but not yet reported to the EDF. Only the net effect, i.e. the accrued expenses of the current year less the reversal of accrued expenses of the previous year, is taken into consideration.

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, provides 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 the 6th EDF was closed in 2006 and the 7th EDF was closed in 2008, the annual accounts no longer contain implementation tables for these EDFs. However, implementation of the transferred balances can be found in the 9th EDF.
- As in past years, to ensure transparency in the presentation of the accounts for 2009, the tables below set out separately for the 8th EDF 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 earnings¹⁷ 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).
- 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 the 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.

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

¹⁷ 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.

(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 Union 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 of which EUR 12 385 million allocations were opened and from this amount, a sum of EUR 33 million was transferred to regional allocations (MTR region-PALOP). In addition, Senegal A envelope was increased with EUR 26 million representing Stabex decommitted funds;
 - 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 unforeseen needs (used for financing different instruments like the yearly FLEX, and the ad-hoc Vulnerability FLEX and response to food prices crisis);
- EUR 1 783 million for the regional indicative programmes, all allocations opened;
- EUR 2 700 million Intra-ACP allocations, of which EUR 2 330 million opened;

– 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.

– **10th EDF non-mobilisable performance reserve**

Since the 10th EDF came into force on 1 July 2008, the remaining balances and the amounts de-committed from projects under the 9th and previous EDFs are transferred to the performance reserve of the 10th EDF, with the exception of Stabex funds and 9th EDF administrative envelope. This reserve may be used under the conditions set out in Article 1.4 of the Internal Agreement on the 10th EDF.

Please find below the detail of this reserve as at 31.12.2010 (EUR million):

Total funds transferred to the 10 th EDF non-mobilisable reserve:	318
plus funds decommitted but not yet transferred at 31.12.2010:	22
minus funds already decided by the Council in favour of Sudan, Council Decision 2010/406/EU of 12.07.2010	-150

Total available in the reserve (ACP+OCT):	190
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10th EDF Stabex reserve

Following the closure of Stabex accounts, unused/decommitted funds are transferred to the 10th EDF Stabex A Envelope reserve (10th EDF Internal Agreement art.1.4) and then to the national indicative programmes of the countries concerned.

The situation of these decommitments and transfers at 31.12.2010 is as follows (EUR million):

Country concerned	Reserve A Envelope STABEX	A Envelope
Cameroon	2.28	
Jamaica	0.06	
Lesotho	3.44	
Senegal		26.31
Total	5.78	26.31

10th EDF Co-financings

Under the 10th EDF, transfer agreements for co-financings from Member States were signed and commitment appropriations were opened for a total amount of EUR 74.83 million, while payment appropriations were opened for the cashed amounts EUR 54.38 million.

The situation of co-financing appropriations at 31.12.2010 is shown in the table below (EUR million):

	Commitment appropriations	Payment appropriations
Co-financing - A Envelope	61.12 ¹⁸	52.85
Co-financing - Intra ACP	12.15	0.64
Co-financing - Administrative expenses	1.56	0.89
	74.83	54.38

The following tables, concerning the amounts decided, contracted and paid, show net figures.

The tables presenting the situation by country and by instrument are in annex.

¹⁸ For one co-financing in SEK, the transfer agreement was signed for SEK 85 million, representing approximately EUR 8 million but the appropriations were opened only for the cash received, EUR 0,96 million, so as to avoid the exchange rate losses risk .

2.1 ALLOCATIONS

TABLE 1.1

8th EDF
EVOLUTION OF APPROPRIATIONS: 31 December 2010
ANALYSIS OF CREDITS PER INSTRUMENT

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES/DECREASES IN CUMULATIVE RESOURCES AT 31 DECEMBER 2009	INCREASE OR DECREASE IN RESOURCES IN 2010	Notes	CURRENT APPROPRIATION
ACP					
<u>Lomé</u>					
Total indicative programmes	7 562	(2 347)	(49)	(1)	5 166
Interest-rate subsidies	370	(278)			92
Emergency aid	140	(4)	(0)	(1)	136
Aid for refugees	120	(10)	(2)	(1)	109
Risk capital	1 000	67	(31)	(1)	1 037
Stabex	1 800	(1 077)	0	(2)	723
Sysmin	575	(463)	(0)	(1)	112
Structural adjustment	1 400	97			1 497
Heavily indebted poor countries		1 060			1 060
Use of interest income		37	(0)	(1)	37
<u>Cotonou</u>					
A envelope		430	(1)	(1)	429
B envelope		255			255
TOTAL ACP	12 967	(2 231)	(83)		10 653
OCT					
Total indicative programmes	115	(75)	(2)	(1)	38
Interest-rate subsidies	9	(7)			1
Emergency aid	3	(3)			
Aid for refugees	1	(1)			
Risk capital	30	(24)	(1)	(1)	6
Stabex	6	(4)			1
Sysmin	3	(0)			2
TOTAL OCT	165	(114)	(2)		49
TOTAL 8th EDF	13 132	(2 345)	(85)		10 702

(1) all decreases are decommitments transferred to the non-mobilisable performance reserve 10th EDF

(2) interests on Stabex accounts

TABLE 1.2

9th EDF
EVOLUTION OF APPROPRIATIONS: 31 December 2010
ANALYSIS OF CREDITS PER INSTRUMENT

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES/DECREASES IN CUMULATIVE RESOURCES AT 31 DECEMBER 2009	INCREASE OR DECREASE IN RESOURCES IN 2010*	Notes	CURRENT LEVEL APPROPRIATION
ACP					
A Envelope	5 318	4 197	(102)	(1)	9 413
B Envelope	2 108	(801)	(6)	(1)	1 301
National allocations reserve	1 224	(1 224)			
CDE, CTA and Parliamentary Assembly	164	12	(5)	(1)	171
Long term development reserve	258	(258)			0
Regional allocations	904	25	(19)	(1)	911
Intra ACP	300	2 945	(10)	(1)	3 236
Implementation costs	125		(0)	(1)	125
Interests and other revenue		69			69
Administrative costs		46			46
Special allocation R.D. Congo		108			108
Transfers from 6th EDF - Lomé		24	(1)	(1)	24
Transfers from 7th EDF - Lomé		737	(5)	(1)	731
Voluntary contribution Peace facility		39			39
TOTAL ACP	10 401	5 919	(147)		16 173
OCT					
A Envelope	0	250	(1)	(1)	249
B Envelope/ Use of C reserve	0	7			7
Long term development reserve	144	(144)			
Regional allocations	8	42	(1)	(1)	49
Technical assistance envelope	2		(1)	(1)	1
Transfers from 6th EDF - Lomé		0			0
Transfers from 7th EDF - Lomé		4	(1)	(1)	3
TOTAL OCT	154	158	(4)		308
TOTAL 9th EDF	10 555	6 078	(151)		16 482

(1) all decreases are decommitments transferred to the non-mobilisable performance reserve 10th EDF

TABLE 1.3

10th EDF
EVOLUTION OF APPROPRIATIONS: 31 December 2010
ANALYSIS OF CREDITS PER INSTRUMENT

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES/DECREASES IN CUMULATIVE RESOURCES AT 31 DECEMBER 2009	INCREASE OR DECREASE IN RESOURCES IN 2010	Notes	CURRENT LEVEL APPROPRIATION
ACP					
A Envelope		11 516	862	(1)	12 378
A Envelope reserve	13 500	(11 549)	(836)	(2)	1 115
B Envelope		1 089	375	(2)	1 464
B Envelope reserve	1 800	(1 089)	(375)	(2)	336
Regional allocations		1 816		(6)	1 816
Regional allocations reserve	1 783	(1 783)			
National Allocation Reserve Enveloppe A Stabex				6	6
NIP/RIP reserve	683				683
Intra-ACP		2 330			2 330
Intra-ACP Reserve	2 700	(2 330)			370
Implementation costs	430				430
Interests and other receipts		30	2		32
Cofinancing		63	12	(4)	75
Non-mobilisable reserve ACP		81	230	(5)	311
TOTAL ACP	20 896	174	276		21 345
OCT					
A Envelope					195
A Envelope reserve	195				195
B Envelope			4	(2)	4
B Envelope reserve	15		(4)	(2)	11
Regional allocations reserve	40				40
Studies/technical assistance OCT	6				6
Non-mobilisable reserve OCT		1	6	(5)	7
TOTAL OCT	256	1	6		263
TOTAL 10th EDF	21 152	175	282		21 609

(1) 836 million transferred from A Envelope reserve and 26 million transferred from Stabex National Allocation reserve (10th EDF)

(2) transfers in / from the 10th EDF reserves

(3) cash receipts following closure of Stabex accounts (art. 1.4 of 10th EDF Internal Agreement)

(4) for the cofinancings, the table only presents the commitment appropriations

(5) transfers of decommitments from projects of the 9th and previous EDFs to the non-mobilisable performance reserve 10th EDF (art. 1.4 of the 10th EDF Internal Agreement)

(6) of which 33 million EUR were transferred in 2009 from the A Envelope reserve (MTR countries)

2.2 CONSOLIDATED ACCOUNTS

TABLE 2.1

EDF AGGREGATED ACCOUNTS AT 31.12.2010:
PROGRESS REPORT

(EUR million)

ALLOCATION		8th EDF	9th EDF	10th EDF	8th, 9th and 10th EDF
Lomé	Programmable aid	5 204			5 204
	Non-programmable aid	4 777			4 777
	Transfers from other funds		758		758
	Sundry revenue	37			37
					0
Cotonou	A envelope	429	9 662	12 378	22 469
	B envelope	255	1 308	1 468	3 030
	Regional allocation		960	1 816	2 776
	Intra ACP allocation		3 236	2 330	5 566
	CDE, CTA and Joint Assembly		171		171
	Special allocation, Council Dec.4/04		108		108
	Voluntary contribution Peace facility		39		39
	Co-financing (commitment credits)			75	75
	Implementation costs and interest.		240	468	708
	NIP/RIP reserve			683	683
	Regional allocations reserve			40	40
	Intra-ACP reserve			370	370
	Country reserve			1 657	1 657
	Stabex - NIP Reserve A Envelope			6	6
	Non-mobilisable performance reserve			318	318
	TOTAL		10 702	16 482	21 609

	FED	Aggregate total		Annual figures				
		AT 31/12/10	% of allocation	2.006	2007	2008	2009	2010
DECISIONS	8	10 699	100%	(265)	(211)	(53)	(42)	(45)
	9	16 463	100%	3 187	3 455	775	(54)	(116)
	10	10 617	48%			4 766	3 501	2 349
TOTAL		37 778		2 921	3 244	5 488	3 405	2 187
ASSIGNED FUNDS	8	10 508	98%	202	35	55	(42)	8
	9	15 683	95%	2 915	3 317	3 163	997	476
	10	6 134	28%			130	3 184	2 820
TOTAL		32 324		3 117	3 352	3 348	4 140	3 304
PAYMENTS	8	10 240	96%	737	483	323	152	158
	9	13 121	80%	1 861	2 294	3 253	1 806	1 304
	10	2 973	14%			90	1 111	1 772
TOTAL		26 334		2 598	2 777	3 666	3 069	3 233

* Negative figures represent decommitments

TABLE 2.2

EDF aggregated accounts at 31.12.2010
CLASS OF AID

	8th EDF	%		9th EDF	%		10th EDF	%		TOTAL	%		
		(1)	(1)		(1)	(1)		(1)	(1)				
L o m é	PROGRAMMABLE AID (NIP)												
	Appropriations	5 204								5 204			
	Decisions	5 201	100%							5 201	100%		
	Assigned funds	5 089	98%							5 089	98%		
	Payments	4 945	95%							4 945	95%		
	NON-PROGRAMMABLE AID												
	Appropriations	4 777								4 777			
	Decisions	4 776	100%							4 776	100%		
	Assigned funds	4 759	100%							4 759	100%		
	Payments	4 670	98%							4 670	98%		
	TRANSFERS FROM OTHER FUNDS												
	Appropriations				758						758		
	Decisions				757	100%					757	100%	
	Assigned funds				723	95%					723	95%	
	Payments				655	86%					655	86%	
	SUNDRY REVENUE												
	Appropriations	37									37		
	Decisions	37	100%								37	100%	
	Assigned funds	36	98%								36	98%	
Payments	35	94%								35	94%		
TOTAL													
Appropriations	10 018			758						10 776			
Decisions	10 015	100%		757	100%					10 772	100%		
Assigned funds	9 885	99%		723	95%					10 607	98%		
Payments	9 650	96%		655	86%					10 305	96%		
C o t o n o u	A envelope												
	Appropriations	429		9 662		12 378				22 469			
	Decisions	429	100%	9 647	100%	7 416	60%			17 492	78%		
	Assigned funds	423	99%	9 194	95%	4 288	35%			13 905	62%		
	Payments	416	97%	7 906	82%	1 648	13%			9 970	44%		
	B envelope												
	Appropriations	255		1 308		1 468				3 030			
	Decisions	255	100%	1 308	100%	1 003	68%			2 565	85%		
	Assigned funds	200	78%	1 261	96%	829	56%			2 290	76%		
	Payments	174	68%	1 078	82%	677	46%			1 929	64%		
	CDE, CTA and Joint Assembly												
	Appropriations			171							171		
	Decisions			171	100%						171	100%	
	Assigned funds			167	98%						167	98%	
	Payments			153	90%						153	90%	
	Regional allocation												
	Appropriations			960		1 816					2 776		
	Decisions			956	100%	361	20%				1 317	47%	
	Assigned funds			880	92%	92	5%				972	35%	
	Payments			591	62%	9	1%				601	22%	
	Intra-ACP allocation												
	Appropriations			3 236		2 330					5 566		
	Decisions			3 236	100%	1 560	67%				4 795	86%	
	Assigned funds			3 082	95%	705	30%				3 787	68%	
	Payments			2 384	74%	454	19%				2 838	51%	
	Voluntary contribution Peace Facility												
	Appropriations			39							39		
	Decisions			39	100%						39	100%	
	Assigned funds			37	95%						37	95%	
	Payments			24	62%						24	62%	
	Special allocation Council Dec.2003/583/EC												
	Appropriations			108							108		
	Decisions			108	100%						108	100%	
Assigned funds			105	97%						105	97%		
Payments			105	97%						105	97%		
Implementation costs and interest													
Appropriations			240		468					708			
Decisions			240	100%	216	46%				455	64%		
Assigned funds			234	98%	205	44%				439	62%		
Payments			225	94%	184	39%				409	58%		
TOTAL													
Appropriations	684		15 723		18 460					34 867			
Decisions	684	100%	15 705	100%	10 555	57%				26 944	77%		
Assigned funds	623	91%	14 960	95%	6 120	33%				21 703	62%		
Payments	590	86%	12 466	79%	2 972	16%				16 028	46%		
NIP/RIP RESERVE													
						683						683	
REGIONAL ALLOCATIONS RESERVE													
						40						40	
INTRA-ACP RESERVE													
						370						370	
Stabex - NIP Reserve A Envelope													
						6						6	
COUNTRIES RESERVE													
						1 657						1 657	
Co-financing													
Appropriations						75						75	
Decisions						62	83%					62	
Assigned funds						14	19%					14	
Payments						1	1%					1	
Non-mobilisable performance reserve													
						318						318	
TOTAL													
Appropriations	10 702		16 482		21 609					48 792			
Decisions	10 699	100%	16 463	100%	10 617	49%				37 778	77%		
Assigned funds	10 508	98%	15 683	95%	6 134	28%				32 324	66%		
Payments	10 240	96%	13 121	80%	2 973	14%				26 334	54%		

(1) % of appropriations

TABLE 2.3

EDF AGGREGATED ACCOUNTS AT 31.12.2010:
ANALYSIS BY INSTRUMENT

ACP + OCT - 8th EDF

(EUR million)

	APPROPRIATIONS (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
		AGG. TOTAL (2)	ANNUAL	% (2) : (1)	AGG. TOTAL (3)	ANNUAL	% (3) : (2)	AGG. TOTAL (4)	ANNUAL	% (4) : (3)
ACP										
Total indicative programmes	5 166	5 163	(36)	100%	5 054	7	98%	4 909	79	97%
Total non-programmable aid	4 803	4 803	(8)	100%	4 785	3	100%	4 694	59	98%
Interest-rate subsidies	92	92		100%	91	(1)	99%	68		75%
Emergency aid	136	136	(0)	100%	136	(0)	100%	136		100%
Aid for refugees	109	109	(0)	100%	107	(1)	98%	100	(2)	94%
Risk capital	1 037	1 037	(8)	100%	1 029	(8)	99%	991		96%
Stabex	723	723	0	100%	719	13	99%	706	46	98%
Sysmin	112	112		100%	110	(1)	98%	101	0	92%
Structural adjustment	1 497	1 497		100%	1 497	(0)	100%	1 497	(0)	100%
Heavily indebted poor countries	1 060	1 060		100%	1 060		100%	1 060	14	100%
Utilisation of interest income	37	37		100%	36	(0)	98%	35	0	96%
TOTAL	9 969	9 966	(44)	100%	9 839	10	99%	9 604	138	98%
Cotonou										
A Envelope	429	429	(1)	100%	423	(0)	99%	416	2	98%
B Envelope	255	255		100%	200	(0)	78%	174	18	87%
TOTAL	684	684	(1)	100%	623	(0)	91%	590	20	95%
TOTAL ACP (a)	10 653	10 650	(45)	100%	10 461	9	98%	10 194	158	97%
OCT										
Total indicative programmes	38	38	(1)	100%	35	(1)	93%	35	0	100%
Total non-programmable aid	11	11	0	100%	11	0	100%	11	0	100%
Interest-rate subsidies	1	1		100%	1		100%	1		100%
Emergency aid										
Aid for refugees										
Risk capital	6	6		100%	6		100%	6		100%
Stabex	1	1		100%	1		100%	1		100%
Sysmin	2	2		100%	2	0	99%	2	0	98%
TOTAL OCT (b)	49	49	(1)	100%	46	(1)	95%	46	0	100%
TOTAL (a) + (b)	10 702	10 699	(45)	100%	10 508	8	98%	10 240	158	97%

TABLE 2.4

EDF AGGREGATED ACCOUNTS AT 31.12.2010:
ANALYSIS BY INSTRUMENT

ACP + OCT – 9th EDF

(EUR million)

	APPROPRIATIONS (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
		AGG. TOTAL (2)	ANNUAL	% (2) : (1)	AGG. TOTAL (3)	ANNUAL	% (3) : (2)	AGG. TOTAL (4)	ANNUAL	% (4) : (3)
ACP										
A Envelope	9 413	9 399	(86)	100%	8 979	231	96%	7 728	741	86%
Macroeconomic support		2 280	(25)		2 258	(15)		2 138	26	
Sectorial Policies		7 118	(61)		6 721	246		5 591	716	
B Envelope	1 301	1 301	(5)	100%	1 254	48	96%	1 072	104	85%
Compensation export receipts		170	(0)		161	18		129	15	
Emergency aid		1 119	(5)		1 082	30		932	89	
Heavily indebted poor countries		11			11			11		
Regional allocation	911	907	(5)	100%	833	64	92%	564	81	68%
Intra-ACP allocation	3 236	3 236	(8)	100%	3 082	119	95%	2 384	300	77%
Other	171	171	(5)	100%	167	(2)	98%	153	3	92%
Implementation costs/Administrative expenditure	170	170	(0)	100%	169	(0)	99%	163	2	96%
Interests and other revenue	69	69	0	100%	65	(1)	94%	61	3	95%
Special allocation Congo	108	108		100%	105	(0)	97%	105	1	100%
Voluntary contribution Peace Facility	39	39		100%	37	0	95%	24	0	65%
Transfers from 6th EDF – Lomé	24	23	(1)	97%	21	(0)	90%	19	2	92%
Transfers from 7th EDF – Lomé	731	731	(3)	100%	699	(3)	96%	633	14	91%
TOTAL ACP (a)	16 173	16 154	(114)	100%	15 410	456	95%	12 906	1 252	84%
OCT										
A Envelope	249	249	(1)	100%	215	18	87%	177	43	82%
Macroeconomic support		15	0		14	3		9	0	
Sectorial Policies		234	(1)		201	15		169	43	
B Envelope	7	7	0	100%	7	0	98%	6	0	90%
Regional allocation	49	49	(1)	100%	47	1	96%	27	9	58%
Studies/Technical assistance	1	1		100%	1		100%	1		100%
Transfers from 6th EDF – Lomé	0	0		100%	0		100%	0		100%
Transfers from 7th EDF – Lomé	3	3	(1)	100%	3	(0)	100%	3		99%
TOTAL OCT (b)	308	308	(2)	100%	273	20	89%	214	52	79%
TOTAL (a) + (b)	16 482	16 463	(116)	100%	15 683	476	95%	13 121	1 304	84%

TABLE 2.5

EDF AGGREGATED ACCOUNTS AT 31.12.2010:
ANALYSIS BY INSTRUMENT

ACP + OCT - 10th FED

(EUR million)

	APPROPRIATIONS (1)	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
		AGG. TOTAL (2)	ANNUAL	% (2) : (1)	AGG. TOTAL (3)	ANNUAL	% (3) : (2)	AGG. TOTAL (4)	ANNUAL	% (4) : (3)
ACP										
A Envelope	12 378	7 416	977	60%	4 288	1 834	58%	1 648	1 074	38%
B Envelope	1 464	998	496	68%	829	435	83%	677	400	82%
Compensation export receipts		64	63		40	40		30	30	
Emergency aid		324	137		268	161		180	115	
Heavily indebted poor countries		49	2		49	14		34	15	
Other chocs with budgetary impact		561	293		473	220		433	240	
Regional Allocation	1 816	361	206	20%	92	92	26%	9	9	10%
Intra-ACP Allocation	2 330	1 560	647	67%	705	354	45%	454	210	64%
Institutional and support costs	300	160	46	53%	128	35	80%	77	23	60%
Peace Facility	1 730	1 100	601	64%	428	245	39%	264	107	62%
Various intra ACP, other sectors programmed	300	300	0	100%	149	73	50%	113	80	76%
Implementation costs	430	189	0	44%	182	77	96%	171	71	94%
Interest and other revenue	32	24	7	76%	21	12	87%	12	7	56%
TOTAL	18 449	10 548	2 333	57%	6 118	2 805	58%	2 971	1 771	49%
COUNTRIES RESERVE - COTONOU	1 452									
NIP/RIP RESERVE	683									
Stabex - NIP Reserve A Envelope	6									
REGIONAL ALLOCATIONS RESERVE										
INTRA-ACP RESERVE	370									
Cofinancing Enveloppe A	61	60	12	98%	13	13		0	0	
Cofinancing Intra ACP	12	1		5%	1	0	100%	1	0	98%
Cofinancement administrative expenditure	2	1	0	69%						
TOTAL Cofinancing	75	62	12	83%	14	14	23%	1	0	5%
TOTAL ACP	21 035	10 610	2 345	50%	6 132	2 819	58%	2 972	1 771	48%
Non-mobilisable performance reserve ACP	311									
TOTAL ACP + performance reserve (a)	21 346	10 610	2 345	50%	6 132	2 819	58%	2 972	1 771	48%
OCT										
A Envelope										
B Envelope	4	4	4	100%						
Compensation export receipts										
Emergency aid		4	4							
Heavily indebted poor countries										
Other chocs with budgetary impact										
Regional Allocation										
Studies / Technical assistance OCT	6	2		33%	2	1	85%	1	1	40%
TOTAL	10	6	4	61%	2	1	27%	1	1	40%
COUNTRIES RESERVE	206									
REGIONAL ALLOCATIONS RESERVE	40									
NIP/RIP RESERVE										
TOTAL OCT	256	6	4	2%	2	1	27%	1	1	40%
Non-drawable performance reserve OCT	7									
TOTAL OCT + performance reserve (b)	263	6	4	2%	2	1	27%	1	1	40%
TOTAL (a) + (b)	21 609	10 617	2 349	49%	6 134	2 820	58%	2 973	1 772	48%

2.3. OTHER MANAGEMENT INFORMATION

Italian co-financing (1985)

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 March 2008.

The situation of the Italian funds managed by the Commission for projects in the ACP countries at 31.12.2010 is presented below.

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 and is managed by the EU delegation in Kenya:

Project N°	Country	Project	Balance (EUR) 31/12/2009	Contribution 2010	Payments 2010	Balance (EUR) 31/12/2010
ITA COF 37	SOMALIE	Interest from cofinancing	317 230.20	1 922.22	20 695.45	298 456.97
ITA COF 40		Administrative expenditure	408 990.37	95.97	-	409 086.34
ITA COF 50		Rehabilitation	8 411 323.52	-	1 689 159.97	6 722 163.55
TOTAL			9 137 544.09	2 018.19	1 709 855.42	7 429 706.86

For the project Tanzania Bogamoyo Road, the last payment was executed in 2010 and the account was closed.

N° project	Country	Project	Balance (EUR) 31/12/2009	Contribution from ITA COF 37	Payment	Balance (EUR) 31/12/2010
ITA COF 51	TANZANIE	Bogamoyo road	1 386 304.54	20 695.45	1 407 000	-

PART II – EDF ANNUAL ACCOUNTS: FINANCIAL STATEMENTS OF THE INVESTMENT FACILITY

3. FINANCIAL STATEMENTS OF THE INVESTMENT FACILITY

3.1 INCOME STATEMENT

(In EUR'000)

	Notes	From 01.01.2010 to 31.12.2010	From 01.01.2009 to 31.12.2009
Interest and similar income	5	54 601	49 923
Interest and similar expense	5	-2 591	-1 878
Net interest and similar income		52 010	48 045
Fee and commission income	6	11 775	1 985
Fee and commission expenses	6	-372	-
Net fee and commission income		11 403	1 985
Net result on financial operations	7	-15 823	9 124
Change in impairment on loans and receivables, net of reversal	11	25 428	-44 350
Impairment on available-for-sale financial assets	12	-3 714	- 2
General administrative expenses	8	-34 086	-36 410
Profit/Loss for the year		35 218	-21 608

3.2 BALANCE SHEET

(In EUR'000)

	Notes	31.12.2010	31.12.2009
ASSETS			
Cash and cash equivalents	9	411 587	330 057
Derivative financial instruments	10	1 376	12 870
Loans and receivables	11	844 428	693 441
Available-for-sale financial assets	12	194 828	164 606
Amounts receivable from contributors	13/18	100 000	87 310
Other assets	14	3 172	925
Total Assets		1 555 391	1 289 209
LIABILITIES AND CONTRIBUTORS' RESOURCES			
LIABILITIES			
Derivative financial instruments	10	6 110	5 522
Deferred income	15	29 579	24 317
Amounts owed to third parties	16	298 415	213 850
Other liabilities	17	940	1 560
Total Liabilities		335 044	245 249
CONTRIBUTORS' RESOURCES			
Member States Contribution called	18	1 131 309	995 000
Retained earnings		64 468	29 250
Fair value reserve		24 570	19 710
Total Contributors' resources		1 220 347	1 043 960
Total Liabilities and Contributors' resources		1 555 391	1 289 209

3.3 STATEMENT OF CHANGES IN CONTRIBUTORS' RESOURCES

(In EUR'000)

	Contribution called	Retained earnings	Fair Value Reserve	Total
At 1 January 2010	995 000	29 250	19 710	1 043 960
Net unrealised gains and losses on available-for-sale financial assets	-	-	4 860	4 860
Member States contribution called during the year	130 000	-	-	130 000
Unused interest subsidies	6 309	-	-	6 309
Profit for the year 2010	-	35 218	-	35 218
Changes in contributors' resources	136 309	35 218	4 860	176 387
At 31 December 2010	1 131 309	64 468	24 570	1 220 347

	Contribution called	Retained earnings	Fair Value Reserve	Total
At 1 January 2009	845 000	50 858	15 122	910 980
Net unrealised gains and losses on available-for-sale financial assets	-	-	4 588	4 588
Member States contribution called during the year	150 000	-	-	150 000
Loss for the year 2009	-	-21 608	-	-21 608
Changes in contributors' resources	150 000	-21 608	4 588	132 980
At 31 December 2009	995 000	29 250	19 710	1 043 960

3.4 CASH FLOW STATEMENT

(In EUR'000)

	From 01.01.2010 to 31.12.2010	From 01.01.2009 to 31.12.2009
OPERATING ACTIVITIES		
Profit / Loss for the financial year	35 218	-21 608
Adjustments		
Impairment on available-for-sale financial assets	3 714	2
Net change in impairment on loans and receivables	-25 428	44 350
Interest capitalised on loans and receivables	-13 239	-4 889
Change in accrued interest and amortised cost on loans and receivables	-466	890
Increase in deferred income	5 262	4 131
Effect of exchange rate changes on loans	-24 626	10 963
Effect of exchange rate changes on available-for-sale financial assets	-538	1 935
Profit on operating activities before changes in operating assets and liabilities	-20 103	35 774
Loan disbursement	-212 180	-158 400
Repayments of loans	119 724	61 094
Fair value changes on derivatives	12 082	-14 599
Increase in available-for-sale financial assets	-50 952	-40 306
Sale of available-for-sale financial assets	22 414	7 497
Increase in other assets	-2 247	- 400
Decrease in other liabilities	-620	-2 717
Decrease / Increase in other amounts payable to the European Investment Bank	-2 324	669
Net cash flows from operating activities	-128 978	-111 388

	From 01.01.2010 to 31.12.2010	From 01.01.2009 to 31.12.2009
FINANCING ACTIVITIES		
Contribution received from Member States	187 310	128 581
Amounts received from Member States with regard to interest subsidies	40 000	40 000
Amounts paid on behalf of Member States with regard to interest subsidies	-16 802	-20 552
Net cash flows from financing activities	210 508	148 029
Net increase in cash and cash equivalents	81 530	36 641
Cash and cash equivalents at beginning of financial year	330 057	293 416
Cash and cash equivalents at end of financial year	411 587	330 057

3.5 NOTES TO THE FINANCIAL STATEMENTS

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, revised on 25 June 2005 and 23 June 2010.

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 (“EIB”) is entrusted with the management of:

- the Facility, a EUR 3 137 million risk-bearing revolving fund geared to fostering private sector investment in ACP countries;
- grants for the financing of interest rate subsidies worth EUR 400 million, of which up to EUR 40 million can be used to fund project-related technical assistance.

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The Board of Directors of EIB adopted the financial statements, on 10 March 2011, and authorised their submission to the Board of Governors for approval at their meeting on 15 June 2011.

2. SIGNIFICANT ACCOUNTING POLICIES

2.1. Basis of preparation

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

2.2. Significant accounting judgments and estimates

The preparation of financial statements requires the use of certain critical accounting estimates. It also requires the European Investment Bank’s 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 hereafter. 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 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 the European Investment Bank's 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 Facility may also book 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.

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, the European Investment Bank's Management considers that there is an objective indication of impairment.

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 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 assets

The 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 what is "significant" or "prolonged" requires judgment. The Facility treats "significant" generally as 30% or more and "prolonged" greater than 12 months. In addition, the Facility evaluates other factors, including normal volatility in share price for quoted equities and the future cash flows and the discount factors for unquoted equities.

2.3. Change in accounting policies

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

2.3.1. Foreign currency translation

The Facility uses the Euro (EUR) for presenting its financial statements, which is also the functional 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 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 unrealised foreign exchange differences on unsettled foreign currency monetary assets and liabilities, are recognised 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.

2.4.2 Cash and cash equivalents

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

2.4.3 Financial assets other than derivatives

Financial assets are accounted for using the settlement date basis.

- **Loans**

Loans originated by the Facility are recognised in the assets of the 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 amortised cost, using the effective yield method, less any provision for impairment or uncollectability.

- Available-for-sale financial assets

Available-for-sale financial assets 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 assets are subsequently carried at fair value. Note the following details for the fair value measurement of equity investments, which cannot be derived from active markets:

- a. Venture capital funds

The fair value of each venture capital fund is based on the latest available Net Asset Value (NAV), reported by the fund, if calculated based on international valuation guidelines recognised to be in line with IFRS (for example: the International Private Equity and Venture Capital Valuation guidelines, IPEV Guidelines, as published by the European Venture Capital Association). The Facility may however decide to adjust the NAV reported by the fund if there are issues that may affect the valuation.

- 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.

Unrealised gains or losses on venture capital funds and direct equity investments are reported in contributors' resources until such investments are sold, collected or disposed of, or until such investments are determined to be impaired. If an available-for-sale investment is determined to be impaired, the cumulative unrealised gain or loss previously recognised in equity is included in the income statement.

For unquoted investment, the fair value is determined by applying recognised valuation techniques (for example discounted cash flows or multiple). These investments are accounted for at cost when the fair value cannot be reliably measured.

- Guarantees

At initial recognition, the financial guarantees are recognised at fair value corresponding to the Net Present Value (NPV) of expected premium inflows. This calculation is performed at the starting date of each transaction and is recognised on balance sheet as "Financial guarantees" under "other assets" and "other liabilities".

Subsequent to initial recognition, the Facility's liabilities under such guarantees are measured at the higher of:

- The best estimate of expenditure required to settle any financial obligation arising as a result of the guarantee, which is estimated based on all relevant factors and information existing at the balance sheet date.

- The amount initially recognised less cumulative amortisation. The amortisation of the amount initially recognised is done using the actuarial method.

Any increase or decrease in the liability relating to financial guarantees is taken to the income statement under “fee and commission income”.

The Facility’s assets under such guarantee are subsequently amortized using the actuarial method and tested for impairment.

In addition, when a guarantee agreement is signed, it is presented as a contingent liability for the Facility and when the guarantee is engaged, as a commitment for the Facility.

2.4.4 Impairment of financial assets

The 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 reorganisation 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 amortised 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 as the difference between the assets carrying amount and the present value of estimated future cash flows. The carrying amount of the asset is reduced through the use of an allowance account and the amount of the loss is recognised 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 recognised, the previously recognised impairment loss is increased or reduced by adjusting the allowance account.

The Facility conducts credit risk assessments based on which there is no need for a collective impairment provision.

For the available-for-sale financial assets, the 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 recognised in the income statement) is removed from contributors’ resources and recognised in the income statement. Impairment losses on available-for-sale

financial assets are not reversed through the income statement; increases in their fair value after impairment are recognised directly in contributors' resources.

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.

2.4.5 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 Facility may enter into swap contracts with a view to hedge specific lending operations or into currency forward contract with a view to hedge its 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.

The Facility has not entered into any hedge accounting transactions as at December 31, 2009 and 2010. All derivatives are measured at fair value through the income statement. Fair values are derived primarily from discounted cash-flow models, option-pricing models and from third party quotes.

Derivatives are 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".

2.4.6 Contributions

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

The Member States contributions meet the following conditions and are consequently classified as equity:

- As defined in the contribution agreement, they entitle the Member States to decide on the utilisation of the Facility's net assets in the events of the Facility's liquidation;
- They are in the class of instruments that is subordinate to all other classes of instruments;
- All financial instruments in the class of instruments that is subordinate to all other classes of instruments have identical features;
- The instrument does not include any features that would require classification as a liability; and
- The total expected cash flows attributable to the instrument over its life are based substantially on the profit or loss, the change in the recognised net assets or the change in the fair value of the recognised and unrecognised net assets of the Facility over the life of the instrument.

2.4.7 Interest income on loans

Interest on loans originated by the Facility is recorded in the income statement ('Interest and similar income') and on the balance sheet ('Loans 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 recognised using the original effective interest rate applied to the new carrying amount.

2.4.8 Interest subsidies and technical assistance

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

The part of the Member States contributions allocated to the payment of interest subsidies is not accounted for in the Facility's contributors' resources but is classified as amounts owed to third parties. The Facility operates the disbursement to the final beneficiaries and then decreases the amounts owed to third parties.

When amounts contributed with regard to interest subsidies and technical assistance are not fully granted, they are reclassified as contribution to the Facility.

2.4.9 Interest income on treasury

Interest income on treasury is recognised in the income statement of the Facility on an accrual basis.

2.4.10 Fees, commissions and dividends

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

Dividends relating to available-for-sale financial assets are recognised when received.

2.4.11 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.

3. RISK MANAGEMENT

3.1. Credit risk

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

3.1.1. Exposure on loans and receivables and available-for-sale financial assets disbursed, by nature of borrower/issuer (in EUR'000)

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

	31.12.2010	31.12.2009
Banks / Financial Institutions	272 217	267 986
Project Finance / Structured Operation	421 318	330 654
Sovereign / Public Authorities	154 371	100 042
Venture Capital Fund	155 764	136 179
Corporates	35 586	23 186
Total	1 039 256	858 047

3.1.2. Exposure on loans and receivables and available-for-sale financial assets disbursed, by nature of instrument (in EUR'000)

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

	31.12.2010	31.12.2009
Senior Loans	761 882	604 354
<i>of which Global Loans and Agency Agreements</i>	233 437	224 859
Subordinated Loans	82 546	89 087
Equity	194 828	164 606
Total	1 039 256	858 047

3.1.3. *Risk concentrations of the exposure on loans and receivables and available-for-sale financial assets disbursed (in EUR'000)*

The table below analyses the Facility exposure disbursed by sector. The operations which are first disbursed to a financial intermediary before being disbursed to the final beneficiary are reported under global loans.

	31.12.2010	31.12.2009
Global loans and agency agreements	233 437	224 858
Airlines and aircraft manufacture	729	695
Airports and air traffic management systems	30 062	-
Basic material and mining	154 258	145 566
Drinking water, water treatment	17 074	2 998
Electricity, coal and others	320 491	236 198
Food chain	1 491	734
Investment goods/consumer durables	3 751	-
Marine transport and other	6 779	7 243
Materials processing, construction	64	-
Paper chain	2 603	2 422
Roads and motorways	23 125	-
Telecommunications	26 621	26 911
Tertiary and other	218 771	210 422
Total	1 039 256	858 047

3.2. Liquidity risk and funding management

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 (in EUR'000).

At 31 December 2010	Up to 3 months	3 to 12 months	1 to 5 years	Over 5 years	Undefined	Total
ASSETS						
Cash and cash equivalents	411 587	-	-	-	-	411 587
Derivative financial instruments	-	3	572	801	-	1 376
Loans and receivables	7 431	7 146	131 222	698 629	-	844 428
Available for sale financial assets	-	-	-	171 637	23 191	194 828
Amounts receivable from contributors	100 000	-	-	-	-	100 000
Other assets	2 822	-	-	-	350	3 172
Total assets	521 840	7 149	131 794	871 067	23 541	1 555 391
LIABILITIES AND CONTRIBUTORS' RESOURCES						
Liabilities						
Derivative financial instruments	-	10	1 300	4 800	-	6 110
Deferred income	-	-	-	92	29 487	29 579
Amounts owed to third parties	298 415	-	-	-	-	298 415
Other liabilities	169	419	-	352	-	940
Total liabilities	298 584	429	1 300	5 244	29 487	335 044
Contributors' resources						
Member States Contribution called	-	-	-	-	1 131 309	1 131 309
Retained earnings	-	-	-	-	64 468	64 468
Fair value reserve	-	-	-	10 113	14 457	24 570
Total Contributors' resources	-	-	-	10 113	1 210 234	1 220 347
Total liabilities and Contributors' resources	298 584	429	1 300	15 358	1 239 721	1 555 391

At 31 December 2009	Up to 3 months	3 to 12 months	1 to 5 years	Over 5 years	Undefined	Total
ASSETS						
Cash and cash equivalents	330 057	-	-	-	-	330 057
Derivative financial instruments	2 454	736	5 885	3 795	-	12 870
Loans and receivables	8 164	5 100	86 565	593 612	-	693 441
Available for sale financial assets	-	-	-	151 049	13 557	164 606
Amounts receivable from contributors	87 310	-	-	-	-	87 310
Other assets	490	-	-	435	-	925
Total assets	428 475	5 836	92 450	748 891	13 557	1 289 209
LIABILITIES AND CONTRIBUTORS' RESOURCES						
Liabilities						
Derivative financial instruments	379	155	320	4 668	-	5 522
Deferred income	-	-	-	24 317	-	24 317
Amount owed to third parties	36 410	-	-	-	177 440	213 850
Other liabilities	707	418	-	435	-	1 560
Total liabilities	37 496	573	320	29 420	177 440	245 249
Contributors' resources						
Member States Contribution called	-	-	-	-	995 000	995 000
Retained earnings	-	-	-	-	29 250	29 250
Fair value reserve	-	-	-	14 887	4 823	19 710
Total Contributors' resources	-	-	-	14 887	1 029 073	1 043 960
Total liabilities and Contributors' resources	37 496	573	320	44 307	1 206 513	1 289 209

3.3. Market risk

3.3.1. Interest rate (in EUR'000)

The table below summarises the Facility's exposure to interest rate through its loans and receivables.

	31.12.2010	31.12.2009
Fixed rate interest	412 428	354 638
Floating rate interest	432 000	338 803
Total	844 428	693 441

3.3.2. *Currency risk (or Foreign exchange risk) (in EUR'000)*

At 31 December 2010	EUR	USD	CAD	ACP/OCT Currencies	Total
ASSETS					
Cash and cash equivalents	378 570	33 017	-	-	411 587
Derivative financial instruments	332 399	- 331 023	-	-	1 376
Loans and receivables	385 187	403 417	-	55 824	844 428
Available-for-sale financial assets	40 184	137 505	12 444	4 695	194 828
Amounts receivable from contributors	100 000	-	-	-	100 000
Other assets	2 742	-	-	430	3 172
Total assets	1 239 082	242 916	12 444	60 949	1 555 391
LIABILITIES AND CONTRIBUTORS' RESOURCES					
Liabilities					
Derivative financial instruments	- 69 815	75 925	-	-	6 110
Deferred income	29 235	344	-	-	29 579
Amounts owed to third parties	298 415	-	-	-	298 415
Other liabilities	577	1	-	362	940
Total liabilities	258 412	76 270	-	362	335 044
Contributors' resources					
Member States Contribution called	1 131 309	-	-	-	1 131 309
Retained earnings	64 468	-	-	-	64 468
Fair value reserve	24 570	-	-	-	24 570
Total Contributors' resources	1 220 347	-	-	-	1 220 347
Total liabilities and Contributors' resources	1 478 759	76 270	-	362	1 555 391
Currency position as at 31 December 2010	- 239 677	166 646	12 444	60 587	-
Currency position as at 31 December 2009	- 21 415	- 56 616	7 782	70 249	-

At 31 December 2010	EUR	USD	CAD	ACP/OCT Currencies	Total
COMMITMENTS					
Un-disbursed loans and equity investments	858 279	236 035	-	-	1 094 314
Guarantees drawn	-	-	-	9 484	9 484
CONTINGENT LIABILITIES					
Guarantees undrawn	45 000	-	-	-	45 000

4. SEGMENT INFORMATION

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

4.1. By business segment (in EUR'000)

The activity of the 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 Facility foreign exchange risk.

At 31 December 2010	Treasury	Banking	Total
Revenue from segments	16 553	63 629	80 182
Expenses and charges from segments	-3 883	-6 995	-10 878
Unallocated expenses			-34 086
Profit for the year			35 218
Segment assets	421 043	1 034 348	1 455 391
Unallocated assets			100 000
Total assets			1 555 391
Segment liabilities	6 689	29 940	36 629
Unallocated liabilities			298 415
Total liabilities			335 044
Other segment information			
Commitments and contingent liabilities	-	1 148 798	1 148 798

At 31 December 2009	Treasury	Banking	Total
Revenue from segments	10 904	51 225	62 129
Expenses and charges from segments	- 2 975	- 44 352	- 47 327
Unallocated expenses			- 36 410
Loss for the year			-21 608
Segment assets	343 417	858 483	1 201 900
Unallocated assets			87 309
Total assets			1 289 209
Segment liabilities	39 325	25 336	64 661
Unallocated liabilities			180 588
Total liabilities			245 249
Other segment information			
Commitments and contingent liabilities	-	1 153 366	1 153 366

4.2. By geographical segment (in EUR'000)

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

At 31 December 2010	Revenues (*)	Total assets	Total liabilities	Commitments
Caribbean and Pacific	-2 306	164 771	793	62 554
Central and Eastern Africa	15 848	330 557	20 692	234 512
Regional Africa and ACP states	5 975	179 827	-	526 596
Southern Africa and Indian ocean	32 157	204 279	4 005	86 662
West Africa and Sahel	4 960	154 914	4 450	238 474
Others (**)	-	521 043	305 104	-
Total	56 634	1 555 391	335 044	1 148 798

At 31 December 2009	Revenues (*)	Total assets	Total liabilities	Commitments
Caribbean and Pacific	-22 796	102 363	1 173	143 297
Central and Eastern Africa	9 410	249 261	21 425	371 286
Regional Africa and ACP states	3 260	153 006	-	340 437
Southern Africa and Indian ocean	13 195	202 809	524	104 654
West Africa and Sahel	3 804	151 043	2 214	193 692
Others (**)	-	430 727	219 913	-
Total	6 873	1 289 209	245 249	1 153 366

(*) Revenues represent the net profit on the Facility's banking activity (i.e. interest and similar income, interest subsidies, net fee and commission income, impairment on loans and receivables and impairment on available-for-sale financial assets).

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

5. NET INTEREST INCOME (IN EUR'000)

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

	From 01.01.2010 to 31.12.2010	From 01.01.2009 to 31.12.2009
Cash and cash equivalent	1 878	2 978
Loans and receivables	50 299	45 359
Interest subsidies	2 424	1 586
Total interest and similar income	54 601	49 923

The main component of interest and similar expense is as follows:

	From 01.01.2010 to 31.12.2010	From 01.01.2009 to 31.12.2009
Derivative financial instruments	-2 591	-1 878
Total interest and similar expense	-2 591	-1 878

6. NET FEE AND COMMISSION INCOME (IN EUR'000)

The main components of fee and commission income are as follows:

	From 01.01.2010 to 31.12.2010	From 01.01.2009 to 31.12.2009
Fee and commission on loans and receivables	11 510	1 709
Fee and commission on financial guarantees	265	276
Total fee and commission income	11 775	1 985

The main component of fee and commission expenses is as follows:

	From 01.01.2010 to 31.12.2010	From 01.01.2009 to 31.12.2009
Commission paid to third parties with regard to available-for-sale portfolio	-372	-
Total fee and commission expenses	-372	-

7. NET RESULT ON FINANCIAL OPERATIONS (IN EUR'000)

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

	From 01.01.2010 to 31.12.2010	From 01.01.2009 to 31.12.2009
Fair value change on derivatives	-12 082	14 599
Foreign exchange	-5 556	-6 673
Dividend income and realised gain from available-for-sale financial assets	1 815	1 198
Net result on financial operations	-15 823	9 124

8. GENERAL ADMINISTRATIVE EXPENSES (IN EUR'000)

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

	From 01.01.2010 to 31.12.2010	From 01.01.2009 to 31.12.2009
Actual cost incurred by the EIB	-36 028	-37 653
Income from appraisal fees directly charged to clients of the Facility	1 942	1 243
Net general administrative expenses	-34 086	-36 410

Following the entry in force of the revised Cotonou Partnership Agreement on the 1st of July 2008, general administrative expenses are not covered anymore by the Member States.

9. CASH AND CASH EQUIVALENTS (IN EUR'000)

For the purposes of the cash flow statement, cash and cash equivalents comprise the following balances with less than three months maturity from the date of acquisition.

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

	31.12.2010	31.12.2009
Member states contributions received and not yet disbursed	33 128	120 807
Funds from the Facility's financial and operational activities	378 459	209 250
Cash and cash equivalents	411 587	330 057

10. DERIVATIVE FINANCIAL INSTRUMENTS (IN EUR'000)

The main components of derivative financial instruments are as follows:

At 31 December 2010	Fair Value		Notional amount
	Assets	Liabilities	
Cross currency swaps	1 235	-945	47 526
Cross currency interest rate swaps	141	-5 165	57 681
FX Forwards	-	-	458 000
Derivative financial instruments	1 376	-6 110	

At 31 December 2009	Fair Values		Notional amount
	Assets	Liabilities	
Cross currency swaps	8 542	-237	87 720
Cross currency interest rate swaps	2 041	-5 285	95 713
FX Forwards	2 287		290 000
Derivative financial instruments	12 870	-5 522	

11. LOANS AND RECEIVABLES (IN EUR'000)

The main components of loans and receivable are as follows:

	Global loans (*)	Senior loans	Subordinated loans	Total
Nominal as at 1 January 2010	230 989	406 799	145 482	783 270
Disbursement	39 596	171 009	1 575	212 180
Repayments	-33 573	-46 053	-40 098	-119 724
Interest capitalised	-	-	13 239	13 239
FX Difference	9 488	10 567	3 712	23 767
Nominal as at 31 December 2010	246 500	542 322	123 910	912 732
Impairment as at 1 January 2010	-8 371	-30 217	-59 556	-98 144
Impairment recorded in income statement during the year	-6 522	-	-582	-7 104
Reversal of impairment	266	13 843	18 423	32 532
FX Difference	-379	-1 682	-2 308	-4 369
Impairment as at 31 December 2010	-15 006	-18 056	-44 023	-77 085
Amortised Cost	-1 727	-2 047	- 118	-3 892
Accrued interest	3 670	6 226	2 777	12 673
Loans and receivables as at 31 December 2010	233 437	528 445	82 546	844 428

(*) including agency agreements

	Global loans (*)	Senior loans	Subordinated loans	Total
Nominal as at 1 January 2009	205 430	334 397	153 109	692 936
Disbursement	67 275	91 125		158 400
Repayments	-37 035	-14 361	-9 698	-61 094
Interest capitalised	-	553	4 336	4 889
FX Difference	-4 681	-4 915	-2 265	-11 861
Nominal as at 31 December 2009	230 989	406 799	145 482	783 270
Impairment as at 1 January 2009	-2 996	-19 749	-31 947	-54 692
Impairment recorded in income statement during the year	-5 375	-11 018	-27 957	-44 350
FX Difference	-	550	348	898
Impairment as at 31 December 2009	-8 371	-30 217	-59 556	-98 144
Amortised Cost	-1 355	-1 801	-1 628	-4 784
Accrued interest	3 596	4 714	4 789	13 099
Loans and receivables as at 31 December 2009	224 859	379 495	89 087	693 441
(*) including agency agreements				

12. AVAILABLE-FOR-SALE FINANCIAL ASSETS

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

	Venture Capital Fund	Direct Equity Investment	Total
Cost as at 1 January 2010	116 652	30 462	147 114
Disbursement	48 040	2 912	50 952
Repayments	-22 414	-	-22 414
FX Difference	654	-24	630
Cost as at 31 December 2010	142 932	33 350	176 282
Unrealised gains and losses as at 1 January 2010	18 138	-644	17 494
Net change in unrealised gains and losses	-6 803	11 663	4 860
FX Difference	-	-92	-92
Unrealised gains and losses as at 31 December 2010	11 335	10 927	22 262
Impairment as at 1 January 2010	-2	-	-2
Impairment recorded in income statement during the year	-	-3 714	-3 714
Impairment as at 31 December 2010	-2	-3 714	-3 716
Available-for-sale financial assets as at 31 December 2010	154 265	40 563	194 828

	Venture Capital Fund	Direct Equity Investment	Total
Cost as at 1 January 2009	89 920	26 195	116 115
Disbursement	36 624	3 682	40 306
Repayments	-7 497	-	-7 497
FX Difference	-2 395	585	-1 810
Cost as at 31 December 2009	116 652	30 462	147 114
Unrealised gains and losses as at 1 January 2009	20 190	-7159	13 031
Net change in unrealised gains and losses	-2 052	6 640	4 588
Realised FX Difference	-	-125	-125
Unrealised gains and losses as at 31 December 2009	18 138	-644	17 494
Impairment as at 1 January 2009	-	-	-
Impairment recorded in income statement during the year	-2	-	-2
Impairment as at 31 December 2009	-2	-	-2
Available-for-sale financial assets as at 31 December 2009	134 788	29 818	164 606

The split of the available-for-sale financial assets between quoted and unquoted instruments was as follows:

	Fair Value as at 31.12.2010	Fair Value as at 31.12.2009
Quoted instruments	23 190	13 557
Unquoted instruments	171 638	151 049
Total	194 828	164 606

13. AMOUNTS RECEIVABLE FROM CONTRIBUTORS (IN EUR'000)

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

	31.12.2010	31.12.2009
Contribution called but not paid	100 000	87 310
Total amount receivable from contributors	100 000	87 310

14. OTHER ASSETS (IN EUR'000)

The main components of other assets are as follows:

	31.12.2010	31.12.2009
Amount receivable from EIB	2 743	490
Financial guarantees	429	435
Total other assets	3 172	925

15. DEFERRED INCOME (IN EUR'000)

The main components of deferred income are as follows:

	<u>31.12.2010</u>	<u>31.12.2009</u>
Deferred interest subsidies	29 073	23 888
Deferred commissions on loans and receivables	506	429
Total deferred income	29 579	24 317

16. AMOUNTS OWED TO THIRD PARTIES (IN EUR'000)

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

	<u>31.12.2010</u>	<u>31.12.2009</u>
Net general administrative expenses payable to EIB	34 086	36 410
Interest subsidies not yet disbursed owed to Member States	264 329	177 440
Total amounts owed to third parties	298 415	213 850

17. OTHER LIABILITIES (IN EUR'000)

The main components of other liabilities are as follows:

	<u>31.12.2010</u>	<u>31.12.2009</u>
Financial guarantees	351	435
Other	589	1 125
Total amount of other liabilities	940	1 560

18. MEMBER STATES CONTRIBUTION CALLED (IN EUR'000)

Member States	Contribution to the Facility	Contribution to interest subsidies	Total contributed	Called and not paid (*)
Austria	29 979	8 843	38 822	2 650
Belgium	44 347	13 081	57 428	3 920
Denmark	24 210	7 141	31 351	2 140
Finland	16 743	4 939	21 682	1 480
France	274 909	81 086	355 995	24 300
Germany	264 275	77 949	342 224	23 360
Greece	14 142	4 171	18 313	1 250
Ireland	7 014	2 069	9 083	620
Italy	141 866	41 845	183 711	12 540
Luxembourg	3 281	968	4 249	290
Netherlands	59 054	17 419	76 473	5 220
Portugal	10 974	3 237	14 211	970
Spain	66 068	19 488	85 556	5 840
Sweden	30 884	9 110	39 994	2 730
United Kingdom	143 563	42 345	185 908	12 690
Total as at 31 December 2010	1 131 309	333 691	1 465 000	100 000
Total as at 31 December 2009	995 000	230 000	1 225 000	87 310

(*) On 17.11.2010, the Council fixed the amount of financial contributions to be paid by each Member State by 21.01.2011.

During the year 2010, an amount of EUR '000 6 309 of unused subsidies has been allocated to contribution to the Facility.

19. CONTINGENT LIABILITIES AND COMMITMENTS (IN EUR'000)

	<u>31.12.2010</u>	<u>31.12.2009</u>
<i>Commitments</i>		
Undisbursed loans	808 865	784 612
Undisbursed commitment in respect of available-for-sale financial assets	285 449	251 954
Guarantees drawn	9 484	11 800
<i>Contingent liabilities</i>		
Guarantees undrawn	45 000	105 000
Total	1 148 798	1 153 366

20. SUBSEQUENT EVENTS

There have been no material post balance sheet events which could require disclosure or adjustment to the 31 December 2010 financial statements.

**ANNEX TO PART I – CHAPTER 2 (REPORT ON THE FINANCIAL
IMPLEMENTATION): SITUATION BY COUNTRY AND BY INSTRUMENT**

Notes to the tables :

- The figure "0.00" indicates that the corresponding amount is between EUR –4999 and EUR 4999. 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 ACP/OCT 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.

Table 3.1.1
Overall situation by country (EUR million)

8th EDF cumulative 2010	Lomé								Cotonou	TOTAL			
	NIP	Total indicative programmes				Non PIN				Decisions	Decisions	Assigned funds	Payments
		Decisions	% du NIP	Payments	% du NIP	Decisions	% du NIP	Payments	% du NIP				
Angola	83.61	83.61	100%	71.09	85%	111.38	133%	26.35	32%		111.38	104.52	97.44
Benin	112.11	112.11	100%	111.99	100%	171.65	153%	59.49	53%		171.65	171.52	171.47
Botswana	31.87	31.87	100%	31.27	98%	34.08	107%	1.40	4%	33.88	67.96	66.98	64.96
Burkina Faso	173.79	173.79	100%	169.09	97%	276.97	159%	104.07	60%	117.83	394.80	393.19	390.50
Burundi	13.06	13.06	100%	13.06	100%	66.93	513%	48.72	373%		66.93	66.91	61.78
Cameroon	103.54	103.54	100%	102.40	99%	228.27	220%	124.73	120%		228.27	227.71	227.14
Cape Verde	29.76	29.76	100%	28.68	96%	55.76	187%	25.99	87%		55.76	55.43	54.67
Central African Republic	55.18	55.18	100%	54.75	99%	84.79	154%	29.61	54%		84.79	84.54	84.36
Chad	147.23	147.23	100%	142.34	97%	214.64	146%	68.57	47%		214.64	212.34	210.91
Comoros	10.46	10.46	100%	10.46	100%	16.13	154%	4.45	42%		16.13	16.12	14.91
Congo (Brazzaville)	11.30	11.30	100%	9.57	85%	14.93	132%	3.63	32%		14.93	14.26	13.20
Democratic Republic of Congo	20.81	20.81	100%	19.29	93%	49.11	236%	27.15	130%		49.11	48.06	46.44
Djibouti	16.47	16.47	100%	15.68	95%	27.47	167%	11.00	67%		27.47	26.68	26.68
Equatorial Guinea	3.63	3.63	100%	3.17	87%	4.42	122%	0.79	22%		4.42	4.09	3.96
Eritrea	0.08	0.08	100%	0.08	100%	18.01	21805%	17.93	21705%		18.01	18.01	18.01
Ethiopia	146.54	146.54	100%	137.25	94%	338.97	231%	170.88	117%	0.04	339.01	334.97	308.18
Gabon	37.39	37.39	100%	37.10	99%	77.30	207%	38.33	103%	35.00	112.30	111.39	101.07
Gambia	17.49	17.49	100%	16.10	92%	31.05	178%	13.53	77%		31.05	30.96	29.63
Ghana	122.38	122.38	100%	120.11	98%	218.00	178%	95.62	78%	40.00	258.00	256.15	253.92
Guinea Bissau	41.89	41.89	100%	40.85	98%	46.34	111%	5.07	12%	35.00	81.34	80.54	80.12
Guinea (Conakry)	108.46	108.14	100%	89.23	82%	129.50	119%	20.74	19%		129.50	117.97	109.97
Ivory Coast	55.54	55.54	100%	53.18	96%	160.08	288%	102.86	185%		160.08	158.69	156.03
Kenya	71.22	71.22	100%	62.96	88%	187.45	263%	116.23	163%		187.45	183.90	179.19
Lesotho	51.00	51.00	100%	48.22	95%	66.87	131%	15.87	31%		66.87	66.25	64.09
Liberia						19.93		24.08			19.93	19.90	24.08
Madagascar	161.55	161.55	100%	161.05	100%	274.60	170%	108.09	67%	55.00	329.60	329.26	324.14
Malawi	189.21	189.21	100%	183.46	97%	262.67	139%	72.43	38%	35.00	297.67	289.44	281.09
Mali	201.02	201.02	100%	198.17	99%	290.79	145%	89.77	45%		290.79	289.21	287.94
Mauritania	59.18	59.18	100%	57.42	97%	134.41	227%	75.23	127%	45.00	179.41	135.95	133.93
Mauritius	30.07	30.07	100%	30.07	100%	44.29	147%	3.39	11%		44.29	44.29	33.46
Mozambique	176.68	176.68	100%	166.87	94%	398.44	226%	221.18	125%	142.03	540.47	535.86	530.08
Namibia	50.18	50.18	100%	49.07	98%	73.07	146%	22.89	46%		73.07	72.29	71.96
Niger	114.06	114.01	100%	111.01	97%	153.87	135%	39.86	35%	55.57	209.44	197.56	191.04
Nigeria						5.00		5.00			5.00	5.00	5.00
Rwanda	94.69	94.69	100%	94.37	100%	176.08	186%	81.39	86%		176.08	175.99	175.76
Sao Tome & Principe	8.52	8.52	100%	8.52	100%	12.23	143%	3.71	43%		12.23	12.23	12.23
Senegal	100.78	100.78	100%	94.85	94%	243.57	242%	136.30	135%		243.57	240.08	231.15
Seychelles	5.46	5.46	100%	5.46	100%	7.23	132%	1.77	32%		7.23	7.23	7.23
Sierra Leone	64.60	64.60	100%	61.69	95%	100.39	155%	35.79	55%		100.39	100.13	97.48
Somalia	50.00	50.00	100%	48.42	97%	50.00	100%	0.00	0%		50.00	49.10	48.42
Sudan						124.27		124.27			124.27	124.27	124.27
Swaziland	23.48	23.48	100%	22.78	97%	60.47	258%	24.53	104%	4.00	64.47	57.36	49.84
Tanzania	202.05	202.05	100%	187.59	93%	479.39	237%	277.34	137%		479.39	475.90	464.94
Togo						10.00		9.71			10.00	9.71	9.71
Uganda	196.75	196.75	100%	193.50	98%	420.23	214%	223.23	113%		420.23	419.93	416.73
Zambia	137.01	137.01	100%	135.84	99%	430.68	314%	283.53	207%		430.68	429.37	419.37
Zimbabwe	86.63	86.63	100%	86.63	100%	105.32	122%	18.69	22%		105.32	105.32	105.32
* Total Africa	3 416.75	3 416.38	100%	3 284.71	96%	6 507.03	190%	3 015.20	88%	598.36	7 105.39	6 976.53	6 813.81

Table 3.1.1. (continued)
Overall situation by country (EUR million)

8th EDF cumulative 2010	Lomé								Cotonou	TOTAL				
	NIP	Total indicative programmes				Non PIN				Decisions	Decisions	Assigned funds	Payments	
		Decisions	% du NIP	Payments	% du NIP	Decisions	% du NIP	Payments						% du NIP
Antigua & Barbuda	0.65	0.65	100%	0.50	76%	0.65	0.65	100%	0%		0.65	0.62	0	
Bahamas	2.20	2.20	100%	2.20	100%	2.20	2.20	100%	0%		2.20	2.20	2.20	
Barbados	4.47	4.47	100%	3.51	79%	7.18	161%	2.71	61%		7.18	6.69	6.22	
Belize	10.36	10.36	100%	10.36	100%	19.06	184%	7.54	73%	0.13	19.19	19.19	18.03	
Dominica	6.47	6.47	100%	6.24	97%	38.34	593%	31.87	493%		38.34	38.12	38.11	
Dominican Republic	95.11	94.48	99%	94.07	99%	134.91	142%	32.38	34%		134.91	134.69	126.45	
Grenada	0.57	0.57	100%	0.48	85%	3.46	606%	2.89	506%		3.46	3.46	3.38	
Guyana	30.32	30.32	100%	28.61	94%	55.12	182%	24.01	79%		55.12	54.34	52.62	
Haiti	64.25	64.25	100%	63.14	98%	79.05	123%	14.80	23%		79.05	78.73	77.94	
Jamaica	53.08	53.08	100%	52.65	99%	141.37	266%	86.43	163%	26.85	168.22	166.15	165.93	
Saint Kitts & Nevis	2.72	2.72	100%	2.72	100%	6.72	247%	4.00	147%		6.72	6.72	6.72	
Saint Lucia	1.31	1.31	100%	1.26	96%	50.00	3808%	42.76	3256%		50.00	49.88	44.02	
Saint Vincent & the Grenadines	1.68	1.68	100%	1.62	96%	34.69	2067%	28.58	1703%		34.69	34.11	30.20	
Suriname	20.06	20.06	100%	19.19	96%	20.26	101%	0.20	1%		20.26	19.42	19.39	
Trinidad & Tobago	6.60	6.60	100%	6.60	100%	14.38	218%	4.78	72%		14.38	14.38	11.38	
* Total Caribbean	299.85	299.22	100%	293.16	98%	607.39	203%	282.95	94%	26.98	634.37	628.70	603.09	
Fiji	16.91	16.91	100%	16.91	100%	19.32	114%	2.41	14%		19.32	19.32	19.32	
Kiribati	9.24	9.24	100%	9.01	98%	10.02	108%	0.78	8%		10.02	9.81	9.79	
Papua New Guinea	43.85	43.85	100%	39.45	90%	55.02	125%	11.17	25%	50.00	105.02	100.89	91.35	
Solomon Islands	13.86	13.86	100%	13.52	98%	90.69	654%	76.82	554%		90.69	90.34	90.34	
Tonga	5.03	5.03	100%	5.03	100%	5.50	109%	0.38	8%		5.50	5.49	5.41	
Tuvalu	1.90	1.90	100%	1.90	100%	2.40	126%	0.35	19%		2.40	2.40	2.25	
Vanuatu	10.23	10.23	100%	10.23	100%	15.77	154%	5.54	54%	5.27	21.04	21.00	20.99	
Western Samoa	14.07	14.07	100%	14.07	100%	19.10	136%	5.03	36%	3.43	22.53	22.53	22.53	
* Total Pacific	115.09	115.09	100%	110.12	96%	217.83	189%	102.49	89%	58.70	276.53	271.79	261.99	
Caribbean Region	42.89	42.89	100%	40.16	94%	67.57	158%	16.29	38%		67.57	65.57	56.45	
Central Africa Region	77.19	77.19	100%	76.78	99%	77.19	100%		0%		77.19	76.85	76.78	
East Africa Region	164.58	164.58	100%	153.66	93%	169.88	103%	5.00	3%		169.88	168.02	158.66	
Indian Ocean Region	12.52	12.52	100%	11.45	91%	23.46	187%	7.07	56%		23.46	22.49	18.52	
Intra ACP Allocations	728.59	728.59	100%	645.98	89%	728.59	100%		0%		728.59	692.04	645.98	
Multiregional PALOP	10.83	10.83	100%	10.23	94%	10.83	100%		0%		10.83	10.40	10.23	
Pacific Region	33.12	33.12	100%	32.73	99%	33.12	100%		0%		33.12	32.87	32.73	
Southern Africa Region	59.89	58.13	97%	57.23	96%	74.53	124%	16.40	27%		74.53	74.07	73.63	
West Africa Region	204.93	204.93	100%	193.25	94%	264.51	129%	59.57	29%		264.51	259.33	252.82	
* Total regional cooperation ACP	1 334.53	1 332.78	100%	1 221.46	92%	1 449.67	109%	104.33	8%		1 449.67	1 401.63	1 325.79	
Administrative and financial expenditure						37.24					37.24	36.36	34.87	
All ACP countries						1 147.16		1 154.62			1 147.16	1 146.44	1 154.62	
* Total ACP	5 166.23	5 163.46	100%	4 909.45	95%	9 966.32	193%	4 659.59	90%	684.03	10 650.35	10 461.46	10 194.17	
Anguilla	0.80	0.80	100%	0.80	100%	0.80	100%		0%		0.80	0.80	0.80	
British Virgin Islands						0.51		0.51			0.51	0.51	0.51	
Montserrat	1.67	1.67	100%	1.60	96%	1.67	100%		0%		1.67	1.65	1.60	
Saint Helena	0.06	0.06	100%	0.06	100%	0.06	100%		0%		0.06	0.06	0.06	
Turks & Caicos Islands						3.00		3.00			3.00	3.00	3.00	
* Total British OCT	2.53	2.53	100%	2.45	97%	6.04	239%	3.51	139%		6.04	6.02	5.97	
Aruba	0.40	0.40	100%	0.40	100%	0.40	100%		0%		0.40	0.40	0.40	
Netherlands Antilles	3.66	3.66	100%	3.66	100%	3.66	100%		0%		3.66	3.66	3.66	
* Total Dutch OCT	4.06	4.06	100%	4.06	100%	4.06	100%		0%		4.06	4.06	4.06	
French Polynesia	10.10	10.10	100%	10.10	100%	13.39	133%	3.29	33%		13.39	13.39	13.39	
Mayotte	0.85	0.85	100%	0.85	100%	2.03	240%	1.18	140%		2.03	2.03	2.03	
New Caledonia	7.49	7.49	100%	7.45	99%	10.31	138%	2.75	37%		10.31	10.24	10.20	
Saint Pierre & Miquelon	3.47	3.47	100%	3.47	100%	3.47	100%		0%		3.47	3.47	3.47	
Wallis & Futuna	1.47	1.47	100%	1.45	99%	1.47	100%		0%		1.47	1.45	1.45	
* Total French OCT	23.37	23.37	100%	23.32	100%	30.67	131%	7.23	31%		30.67	30.59	30.54	
EDF PTF REGIONAL Projects	5.27	5.27	100%	4.92	93%	5.27	100%		0%		5.27	4.92	4.92	
EDF PTN REGIONAL Projects	1.00	1.00	100%	0.46	45%	1.00	100%		0%		1.00	0.46	0.46	
EDF PTU REGIONAL Projects	1.64	1.64	100%	0.07	4%	1.64	100%		0%		1.64	0.12	0.07	
* Total regional cooperation OCT	7.91	7.91	100%	5.44	69%	7.91	100%		0%		7.91	5.49	5.44	
* Total OCT	37.87	37.87	100%	35.26	93%	48.68	129%	10.74	28%		48.68	46.16	46.01	
* Total ACP + OCT	5 204.10	5 201.33	100%	4 944.72	95%	10 015.01	192%	4 670.34	90%	684.03	10 699.04	10 507.61	10 240.18	

Table 3.1.2
Situation by instrument and by country (EUR million)

8th EDF annual 2010	Lomé								Cotonou	TOTAL				
	NIP	Total indicative programmes				Non PIN				Decisions	Decisions	Assigned funds	Payments	
		Decisions	% du NIP	Payments	% du NIP	Decisions	% du NIP	Payments						% du NIP
Angola	83.61		0%	1.04	1%	(0.07)	0%	0.04	0%		(0.07)	(0.12)	1.08	
Benin	112.11	(0.00)	0%		0%		0%		0%		(0.00)			
Botswana	31.87	(0.03)	0%	(0.03)	0%		0%		0%		(0.03)	(0.49)	0.53	
Burkina Faso	173.79	(0.37)	0%	1.20	1%		0%		0%	(0.13)	(0.50)	(0.72)	2.07	
Burundi	13.06		0%		0%		0%	(1.73)	-13%			(0.02)	(1.73)	
Cameroon	103.54		0%	0.28	0%		0%		0%			(0.00)	0.28	
Cape Verde	29.76	(0.42)	-1%	0.03	0%		0%		0%		(0.42)	0.05	0.03	
Central African Republic	55.18		0%		0%		0%		0%			(0.20)		
Chad	147.23	(1.69)	-1%	0.61	0%		0%		0%		(1.69)	(1.05)	0.61	
Comoros	10.46	(0.04)	0%		0%		0%		0%		(0.04)			
Congo (Brazzaville)	11.30		0%	1.09	10%		0%		0%			0.02	1.09	
Democratic Republic of Congo	20.81		0%		0%	(0.26)	-1%	(0.31)	-2%		(0.26)	(0.19)	(0.31)	
Djibouti	16.47	(1.49)	-9%		0%		0%		0%		(1.49)	(0.43)		
Equatorial Guinea	3.63		0%	0.05	1%		0%		0%			(0.01)	0.05	
Eritrea	0.08		0%		0%		0%		0%					
Ethiopia	146.54		0%	0.20	0%		0%	0.21	0%			(1.04)	0.40	
Gabon	37.39		0%	(0.01)	0%		0%		0%			0.57	5.44	
Gambia	17.49		0%	(0.02)	0%		0%		0%			(0.07)	(0.02)	
Ghana	122.38	(2.00)	-2%	0.38	0%		0%		0%		(2.00)	(1.51)	3.46	
Guinea Bissau	41.89	(0.02)	0%	(0.03)	0%		0%		0%		(0.02)	(0.26)	0.57	
Guinea (Conakry)	108.46	(0.74)	-1%	0.33	0%		0%		0%		(0.74)	(1.14)	0.33	
Ivory Coast	55.54	(2.24)	-4%	(0.44)	-1%		0%	(0.03)	0%		(2.24)	(0.88)	(0.47)	
Kenya	71.22	(0.01)	0%	0.04	0%		0%		0%		(0.01)	(0.54)		
Lesotho	51.00		0%	(0.26)	-1%		0%		0%			(0.09)	(0.26)	
Liberia								(0.01)					(0.01)	
Madagascar	161.55	(0.75)	0%	(0.16)	0%		0%		0%		(0.75)	(0.51)	(0.16)	
Malawi	189.21		0%	(0.06)	0%		0%		0%			(1.49)	(0.18)	
Mali	201.02	(0.40)	0%	(0.06)	0%		0%		0%		(0.40)	(0.45)	(0.06)	
Mauritania	59.18		0%	0.00	0%	0.00	0%	0.44	1%		0.00	0.44	0.81	
Mauritius	30.07		0%		0%		0%		0%					
Mozambique	176.68		0%	2.73	2%		0%		0%			(3.34)	2.73	
Namibia	50.18		0%	0.30	1%		0%		0%			(0.61)	0.30	
Niger	114.06	(1.61)	-1%	1.05	1%		0%		0%		(1.61)	(3.69)	2.46	
Nigeria														
Rwanda	94.69	(0.08)	0%		0%		0%		0%		(0.08)	(0.09)		
Sao Tome & Principe	8.52		0%		0%		0%		0%					
Senegal	100.78	(0.21)	0%	(2.95)	-3%		0%		0%		(0.21)		(2.95)	
Seychelles	5.46		0%		0%		0%		0%					
Sierra Leone	64.60		0%	4.65	7%		0%		0%			(0.13)	4.65	
Somalia	50.00		0%	1.82	4%		0%		0%			(0.75)	1.82	
Sudan						0.03		33.54			0.03	12.31	33.54	
Swaziland	23.48		0%	(0.14)	-1%		0%		0%			0.03	0.31	
Tanzania	202.05		0%	(0.00)	0%		0%		0%			(0.30)	(0.00)	
Togo														
Uganda	196.75	(0.21)	0%	1.65	1%		0%		0%		(0.21)	0.11	1.65	
Zambia	137.01	(0.54)	0%	1.78	1%		0%	(0.19)	0%		(0.54)	(0.66)	1.59	
Zimbabwe	86.63		0%		0%	0.00	0%	3.17	4%		0.00	0.41	3.17	
* Total Africa	3 416.75	(12.85)	0%	15.04	0%	(0.31)	0%	35.12	1%	(0.13)	(13.29)	(6.83)	62.83	

Table 3.1.2 (continued)
Overall situation by country (EUR million)

8th EDF annual 2010	Lomé										Cotonou	TOTAL					
	NIP	Total indicative programmes				Non PIN				Decisions		Decisions	Assigned funds	Payments			
		Decisions	% du NIP	Payments	% du NIP	Decisions	% du NIP	Payments	% du NIP								
Antigua & Barbuda	0.65		0%		0%												
Bahamas	2.20		0%		0%												
Barbados	4.47		0%		0%												
Belize	10.36		0%		0%												
Dominica	6.47		0%		0%												
Dominican Republic	95.11	(0.63)	-1%	(0.83)	-1%							(0.63)	(0.72)	(0.83)			
Grenada	0.57	(0.00)	0%	(0.01)	-1%	0.00	0%	0.37	64%		(0.00)	0.05	0.36				
Guyana	30.32		0%	1.11	4%			0.66	2%			0.01	1.77				
Haiti	64.25		0%		0%				0%								
Jamaica	53.08	(0.19)	0%	1.87	4%				0%		(0.90)	(1.09)	0.15	1.87			
Saint Kitts & Nevis	2.72		0%		0%				0%								
Saint Lucia	1.31		0%		0%			7.96	606%								7.96
Saint Vincent & the Grenadines	1.68		0%		0%				0%								
Suriname	20.06	(0.43)	-2%	2.51	12%				0%			(0.43)	(0.86)	2.51			
Trinidad & Tobago	6.60	(1.30)	-20%	(0.71)	-11%				0%			(1.30)	(1.30)	(0.71)			
* Total Caribbean	299.85	(2.56)	-1%	3.95	1%	0.00	0%	8.99	3%	(0.90)	(3.45)	(2.83)	12.94	0.00	0.00	0.00	0.00
Fiji	16.91		0%		0%				0%								
Kiribati	9.24	(0.08)	-1%	(0.15)	-2%				0%			(0.08)	(0.24)	(0.15)			
Papua New Guinea	43.85		0%	0.11	0%	0.00	0%	0.74	2%		0.00	2.42	7.93				
Solomon Islands	13.86		0%		0%				0%								
Tonga	5.03		0%		0%				0%								
Tuvalu	1.90		0%		0%				0%								
Vanuatu	10.23		0%		0%				0%								(0.01)
Western Samoa	14.07		0%		0%				0%			0.00	7.78				
* Total Pacific	115.09	(0.08)	0%	(0.04)	0%	0.00	0%	0.74	1%	0.00	(0.08)	2.18	7.78	0.00	0.00	0.00	0.00
Caribbean Region	42.89	(1.99)	-5%	(0.17)	0%				0%		(1.99)	(0.90)	(0.17)				
Central Africa Region	77.19	(0.24)	0%	0.29	0%				0%		(0.24)	(0.07)	0.29				
East Africa Region	164.58	(0.21)	0%	6.31	4%				0%		(0.21)	3.50	6.31				
Indian Ocean Region	12.52	(0.14)	-1%	(0.07)	-1%				0%		(0.14)	(0.32)	(0.07)				
Intra ACP Allocations	728.59	(12.52)	-2%	52.58	7%				0%		(12.52)	25.68	52.58				
Multiregional PALOP	10.83		0%	(0.02)	0%				0%			0.01	(0.02)				
Pacific Region	33.12	(0.85)	-3%	(0.00)	0%				0%		(0.85)	(0.39)	(0.00)				
Southern Africa Region	59.89	(4.13)	-7%	(0.18)	0%				0%		(4.13)	(0.66)	(0.18)				
West Africa Region	204.93	(0.15)	0%	1.01	0%				0%		(0.15)	(1.64)	1.01				
* Total regional cooperation ACP	1 334.53	(20.24)	-2%	59.75	4%				0%	0.00	(20.24)	25.23	59.75	(0.08)	0.06	0.06	0.06
Administrative and financial expenditure																	
All ACP countries								14.22			(7.65)	(8.37)	14.22				
* Total ACP	5 166.23	(35.72)	-1%	78.70	2%	(7.95)	0%	59.07	1%	(1.03)	(44.70)	9.29	157.59	(0.08)	0.06	0.06	0.06
Anguilla	0.80		0%		0%				0%								
British Virgin Islands																	
Montserrat	1.67		0%		0%				0%								
Saint Helena	0.06		0%		0%				0%								
Turks & Caicos Islands																	
* Total British OCT	2.53		0%		0%				0%								
Aruba	0.40		0%		0%				0%								
Netherlands Antilles	3.66	(0.52)	-14%	(0.24)	-7%				0%		(0.52)	(0.50)	(0.24)				
* Total Dutch OCT	4.06	(0.52)	-13%	(0.24)	-6%				0%		(0.52)	(0.50)	(0.24)				
French Polynesia	10.10		0%		0%				0%								
Mayotte	0.85		0%		0%				0%								
New Caledonia	7.49		0%		0%			0.09	1%			0.02	0.09				
Saint Pierre & Miquelon	3.47		0%		0%				0%								
Wallis & Futuna	1.47		0%	(0.01)	-1%				0%			(0.01)	(0.01)				
* Total French OCT	23.37		0%	(0.01)	0%			0.09	0%			0.01	0.08	0.01	0.01	0.01	0.01
EDF PTF REGIONAL Projects	5.27	(0.15)	-3%	0.32	6%				0%		(0.15)	(0.46)	0.32				
EDF PTN REGIONAL Projects	1.00		0%		0%				0%								
EDF PTU REGIONAL Projects	1.64		0%	0.07	4%				0%				0.12	0.07			
* Total regional cooperation OCT	7.91	(0.15)	-2%	0.39	5%				0%		(0.15)	(0.34)	0.39				
* Total OCT	37.87	(0.67)	-2%	0.13	0%			0.09	0%		(0.67)	(0.82)	0.22				
* Total ACP + OCT	5 204.10	(36.39)	-1%	78.83	2%	(7.95)	0%	59.16	1%	(1.03)	(45.37)	8.47	157.81	(0.08)	0.06	0.06	0.06

Table 3.1.3
Situation by instrument and by country (EUR million)

8th EDF Decisions cumulative 2010	Lomé											Cotonou			Total state	
	NIP Grants	NON NIP								Total NON-NIP	Interest	Total	A Envelope	B Envelope		Total
		Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor							
Angola	83.61		11.18	16.60						27.78		111.38				111.38
Benin	112.11				5.76	1.03			52.76	59.54		171.65				171.65
Botswana	31.87	2.10						0.11		2.21		34.08	3.88	30.00	33.88	67.96
Burkina Faso	173.79		0.10		13.92	1.56			87.60	103.18		276.97	117.83		117.83	394.80
Burundi	13.06			25.00		19.63			9.25	53.88		66.93				66.93
Cameroon	103.54				63.32	17.41			43.99	124.73		228.27				228.27
Cape Verde	29.76	2.58			4.77	0.66			17.98	25.99		55.76				55.76
Central African Republic	55.18		0.40			6.31			22.90	29.61		84.79				84.79
Chad	147.23		0.89		15.55				50.98	67.41		214.64				214.64
Comoros	10.46		0.71			4.95				5.66		16.13				16.13
Congo (Brazzaville)	11.30			3.63						3.63		14.93				14.93
Democratic Republic of Congo	20.81		1.91	21.69					4.69	28.30		49.11				49.11
Djibouti	16.47			2.00					9.00	11.00		27.47				27.47
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
Gambia	17.49					4.49			9.07	13.57		31.05				31.05
Ghana	122.38				17.05				78.57	95.62		218.00		40.00	40.00	258.00
Guinea Bissau	41.89		2.68			0.37			1.41	4.45		46.34	35.00		35.00	81.34
Guinea (Conakry)	108.14								21.36	21.36		129.50				129.50
Ivory Coast	55.54	0.33				82.51			21.70	104.54		160.08				160.08
Kenya	71.22	8.09	4.23		35.86	51.05			17.00	116.23		187.45				187.45
Lesotho	51.00	1.10							14.77	15.87		66.87				66.87
Liberia				19.93						19.93		19.93				19.93
Madagascar	161.55		1.71		45.81	20.81			44.73	113.05		274.60	55.00		55.00	329.60
Malawi	189.21		1.39		10.71	11.55			49.80	73.46		262.67	35.00		35.00	297.67
Mali	201.02		4.66		5.70				79.41	89.77		290.79				290.79
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
Mauritius	30.07	12.23			1.99					14.22		44.29				44.29
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	114.01		0.28					0.14	39.44	39.86		153.87	0.99	54.58	55.57	209.44
Nigeria					5.00					5.00		5.00				5.00
Rwanda	94.69					25.99			55.40	81.39		176.08				176.08
Sao Tome & Principe	8.52								3.71	3.71		12.23				12.23
Senegal	100.78	4.12			45.94	39.58	0.46		52.68	142.79		243.57				243.57
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
Sudan			19.22			105.05				124.27		124.27				124.27
Swaziland	23.48	8.43			28.56					36.99		60.47	4.00		4.00	64.47
Tanzania	202.05			3.50	102.14	34.81			136.89	277.34		479.39				479.39
Togo						10.00				10.00		10.00				10.00
Uganda	196.75		1.60		92.03	35.57			94.27	223.48		420.23				420.23
Zambia	137.01		3.64		102.56			96.76	90.70	293.66		430.68				430.68
Zimbabwe	86.63				3.25	15.31	0.13			18.69		105.32				105.32
* Total Africa	3 416.38	65.50	65.96	108.72	815.10	519.20	98.38	1 417.80	-	3 090.65	-	6 507.03	393.78	204.58	598.36	7 105.39

Table 3.1.3 (continued)
Situation by instrument and by country (EUR million)

8th EDF Decisions cumulative 2010	Lomé											Cotonou			Total state	
	NIP Grants	NON NIP								Total NON-NIP	Interest	Total	A Envelope	B Envelope		Total
		Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor							
Antigua & Barbuda	0.65											0.65				0.65
Bahamas	2.20											2.20				2.20
Barbados	4.47	2.71								2.71		7.18				7.18
Belize	10.36				8.70					8.70		19.06	0.13		0.13	19.19
Dominica	6.47				2.78	29.10				31.87		38.34				38.34
Dominican Republic	94.48	8.85	0.17		30.98	0.08	0.34			40.43		134.91				134.91
Grenada	0.57					2.89				2.89		3.46				3.46
Guyana	30.32				1.61		12.50		10.69	24.80		55.12				55.12
Haiti	64.25					3.10			11.70	14.80		79.05				79.05
Jamaica	53.08	6.41			27.54	11.34			43.00	88.29		141.37	26.85		26.85	168.22
Saint Kitts & Nevis	2.72				4.00					4.00		6.72				6.72
Saint Lucia	1.31	0.84				47.85				48.69		50.00				50.00
Saint Vincent & the Grenadines	1.68	0.28				32.72				33.01		34.69				34.69
Suriname	20.06	0.20								0.20		20.26				20.26
Trinidad & Tobago	6.60	0.78			7.00					7.78		14.38				14.38
* Total Caribbean	299.22	20.08	0.17	-	82.61	127.08	12.84	65.39	-	308.18	-	607.39	26.98	-	-	607.39
Fiji	16.91		0.41		2.00					2.41		19.32				19.32
Kiribati	9.24				0.50	0.28				0.78		10.02				10.02
Papua New Guinea	43.85		0.08			0.74	0.48		9.88	11.17		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
Western Samoa	14.07				5.00	0.03				5.03		19.10	3.43		3.43	22.53
* Total Pacific	115.09	-	0.64	-	11.00	76.98	0.48	13.64	-	102.74	-	217.83	8.70	50.00	58.70	276.53
Caribbean Region	42.89				24.68					24.68		67.57				67.57
Central Africa Region	77.19											77.19				77.19
East Africa Region	164.58				5.30					5.30		169.88				169.88
Indian Ocean Region	12.52				10.94					10.94		23.46				23.46
Intra ACP Allocations	728.59											728.59				728.59
Multiregional PALOP	10.83											10.83				10.83
Pacific Region	33.12											33.12				33.12
Southern Africa Region	58.13				16.40					16.40		74.53				74.53
West Africa Region	204.93	1.71			57.86					59.57		264.51				264.51
* Total regional cooperation ACP	1 332.78	1.71			115.19					116.90		1 449.67				1 449.67
Administrative and financial expenditure											37.24	37.24				37.24
All ACP countries		4.87	69.48		12.81					1 060.00	1 147.16	1 147.16				1 147.16
* Total ACP	5 163.46	92.16	136.25	108.72	1 036.71	723.26	111.70	1 496.83	1 060.00	4 765.62	37.24	9 966.32	429.45	254.58	684.03	10 623.38
Anguilla	0.80											0.80				0.80
British Virgin Islands		0.51								0.51		0.51				0.51
Montserrat	1.67											1.67				1.67
Saint Helena	0.06											0.06				0.06
Turks & Caicos Islands					3.00					3.00		3.00				3.00
* Total British OCT	2.53	0.51	-	-	3.00	-	-	-	-	3.51	-	6.04	-	-	-	6.04
Aruba	0.40											0.40				0.40
Netherlands Antilles	3.66											3.66				3.66
* Total Dutch OCT	4.06											4.06				4.06
French Polynesia	10.10	0.29			3.00					3.29		13.39				13.39
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
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
EDF PTF Regional Projects	5.27											5.27				5.27
EDF PTN Regional Projects	1.00											1.00				1.00
EDF PTU Regional Projects	1.64											1.64				1.64
* Total regional cooperation OCT	7.91											7.91				7.91
* Total OCT	37.87	1.14	-	-	6.00	1.18	2.49	-	-	10.81	-	48.68	-	-	-	48.68
* Total ACP + OCT	5 201.33	93.30	136.25	108.72	1 042.71	724.44	114.20	1 496.83	1 060.00	4 776.44	37.24	10 015.01	429.45	254.58	684.03	10 672.06

Table 3.1.4
Situation by instrument and by country (EUR million)

8th EDF Decisions annual 2010	Lomé												Cotonou			Total state
	NIP Grants	NON NIP								Total NON-NIP	Interest	Total	A Envelope	B Envelope	Total	
		Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor countries							
Angola			(0.07)							(0.07)		(0.07)				(0.07)
Benin	(0.00)											(0.00)				(0.00)
Botswana	(0.03)											(0.03)				(0.03)
Burkina Faso	(0.37)											(0.37)	(0.13)		(0.13)	(0.50)
Burundi																
Cameroon																
Cape Verde	(0.42)											(0.42)				(0.42)
Central African Republic																
Chad	(1.69)											(1.69)				(1.69)
Comoros	(0.04)											(0.04)				(0.04)
Congo (Brazzaville)																
Democratic Republic of Congo				(0.26)						(0.26)		(0.26)				(0.26)
Djibouti	(1.49)											(1.49)				(1.49)
Equatorial Guinea																
Eritrea																
Ethiopia																
Gabon																
Gambia																
Ghana	(2.00)											(2.00)				(2.00)
Guinea Bissau	(0.02)											(0.02)				(0.02)
Guinea (Conakry)	(0.74)											(0.74)				(0.74)
Ivory Coast	(2.24)											(2.24)				(2.24)
Kenya	(0.01)											(0.01)				(0.01)
Lesotho																
Liberia																
Madagascar	(0.75)											(0.75)				(0.75)
Malawi												-				-
Mali	(0.40)											(0.40)				(0.40)
Mauritania																
Mauritius						0.00					0.00					0.00
Mozambique																
Namibia																
Niger	(1.61)											(1.61)				(1.61)
Nigeria																
Rwanda	(0.08)											(0.08)				(0.08)
Sao Tome & Principe																
Senegal	(0.21)											(0.21)				(0.21)
Seychelles																
Sierra Leone																
Somalia																
Sudan																
Swaziland						0.03					0.03					0.03
Tanzania																
Togo																
Uganda	(0.21)											(0.21)				(0.21)
Zambia	(0.54)											(0.54)				(0.54)
Zimbabwe												-				-
* Total Africa	(12.85)	-	(0.07)	(0.26)	-	0.03	-	-	-	(0.31)	-	(13.16)	(0.13)	-	(0.13)	(13.29)

Table 3.1.4 (continued)
Situation by instrument and by country (EUR million)

8th EDF Decisions annual 2010	Lomé												Cotonou			Total state	
	NIP	NON NIP								Total NON-NIP	Interest	Total	A Envelope	B Envelope	Total		
	Grants	Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor countries								
Antigua & Barbuda																	
Bahamas																	
Barbados																	
Belize																	
Dominica																	
Dominican Republic	(0.63)											(0.63)					(0.63)
Grenada	(0.00)					0.00				0.00		(0.00)					(0.00)
Guyana																	
Haiti																	
Jamaica	(0.19)											(0.19)	(0.90)		(0.90)		(1.09)
Saint Kitts & Nevis																	
Saint Lucia																	
Saint Vincent & the Grenadines																	
Suriname	(0.43)											(0.43)					(0.43)
Trinidad & Tobago	(1.30)											(1.30)					(1.30)
* Total Caribbean	(2.56)	-	-	-	-	0.00	-	-	-	0.00	-	(2.56)	(0.90)	-	(0.90)	-	(3.45)
Fiji																	
Kiribati	(0.08)											(0.08)					(0.08)
Papua New Guinea						0.00				0.00		0.00					0.00
Solomon Islands																	
Tonga																	
Tuvalu																	
Vanuatu																	
Western Samoa																	
* Total Pacific	(0.08)	-	-	-	-	0.00	-	-	-	0.00	-	(0.08)	-	-	-	-	(0.08)
Caribbean Region	(1.99)											(1.99)					(1.99)
Central Africa Region	(0.24)											(0.24)					(0.24)
East Africa Region	(0.21)											(0.21)					(0.21)
Indian Ocean Region	(0.14)											(0.14)					(0.14)
Intra ACP Allocations	(12.52)											(12.52)					(12.52)
Multiregional PALOP																	
Pacific Region	(0.85)											(0.85)					(0.85)
Southern Africa Region	(4.13)											(4.13)					(4.13)
West Africa Region	(0.15)											(0.15)					(0.15)
* Total regional cooperation ACP	(20.24)											(20.24)					(20.24)
Administrative and financial expenditure																	
All ACP countries						(7.65)				(7.65)		(7.65)					(7.65)
* Total ACP	(35.72)	-	(0.07)	(0.26)	(7.65)	0.03	-	-	-	(7.95)	-	(43.68)	(1.03)	-	(1.03)	-	(44.71)
Anguilla																	
British Virgin Islands																	
Montserrat																	
Saint Helena																	
Turks & Caicos Islands																	
* Total British OCT																	
Aruba																	
Netherlands Antilles	(0.52)											(0.52)					(0.52)
* Total Dutch OCT	(0.52)	-	-	-	-	-	-	-	-	-	-	(0.52)	-	-	-	-	(0.52)
French Polynesia																	
Mayotte																	
New Caledonia																	
Saint Pierre & Miquelon																	
Wallis & Futuna																	
* Total French OCT																	
EDF PTF REGIONAL Projects	(0.15)											(0.15)					(0.15)
EDF PTN REGIONAL Projects																	
EDF PTU REGIONAL Projects																	
* Total regional cooperation OCT	(0.15)	-	-	-	-	-	-	-	-	-	-	(0.15)	-	-	-	-	(0.15)
* Total OCT	(0.67)	-	-	-	-	-	-	-	-	-	-	(0.67)	-	-	-	-	(0.67)
* Total ACP + OCT	(36.39)	-	(0.07)	(0.26)	(7.65)	0.03	-	-	-	(7.95)	-	(44.35)	(1.03)	-	(1.03)	-	(45.37)

Table 3.1.5
Situation by instrument and by country (EUR million)

8th EDF Assigned funds cumulative 2010	Lomé											Cotonou			Total state	
	NIP Grants	NON NIP								Total NON-NIP	Interest	Total	A Envelope	B Envelope		Total
		Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor countries							
Angola	77.54		11.18	15.80						26.98		104.52				104.52
Benin	111.99				5.76	1.02		52.76		59.53		171.52				171.52
Botswana	31.87	2.10			0.00				0.11	2.21		34.08	3.72	29.18	32.90	66.98
Burkina Faso	172.27		0.10			13.92	1.54	87.60		103.16		275.43	117.76		117.76	393.19
Burundi	13.06			25.00	0.00	19.63		9.23		53.86		66.91				66.91
Cameroon	102.98				63.32	17.41		43.99		124.73		227.71				227.71
Cape Verde	29.43	2.58			4.77	0.66		17.98		25.99		55.43				55.43
Central African Republic	54.93		0.40		0.00	6.31		22.90		29.61		84.54				84.54
Chad	144.92		0.89		15.55			50.98		67.41		212.34				212.34
Comoros	10.46		0.71			4.94				5.66		16.12				16.12
Congo (Brazzaville)	10.64			3.63						3.63		14.26				14.26
Democratic Republic of Congo	20.29		1.91	21.16				4.69		27.77		48.06				48.06
Djibouti	15.68			2.00				9.00		11.00		26.68				26.68
Equatorial Guinea	3.29					0.79				0.79		4.09				4.09
Eritrea	0.08		9.55	8.37						17.93		18.01				18.01
Ethiopia	142.65		1.79	6.64	66.00	5.24		112.60		192.27		334.93	0.04		0.04	334.97
Gabon	37.18				32.85			6.60	0.45	39.91		77.09		34.30	34.30	111.39
Gambia	17.43					4.49		9.04		13.53		30.96				30.96
Ghana	120.66				17.05			78.57		95.62		216.28		39.87	39.87	256.15
Guinea Bissau	41.53		2.68	(0.03)		0.37		1.41		4.42		45.95	34.59		34.59	80.54
Guinea (Conakry)	96.61							21.36		21.36		117.97				117.97
Ivory Coast	54.66	0.33				82.04		21.67		104.03		158.69				158.69
Kenya	67.66	8.09	4.23		35.86	51.05		17.00		116.23		183.90				183.90
Lesotho	50.38	1.10						14.77		15.87		66.25				66.25
Liberia				19.90						19.90		19.90				19.90
Madagascar	161.21		1.71		45.81	20.81		44.73		113.05		274.26	55.00		55.00	329.26
Malawi	186.50		1.39		10.71	11.42		49.80		73.33		259.83	29.61		29.61	289.44
Mali	199.44		4.66		5.70			79.41		89.77		289.21				289.21
Mauritania	57.82	3.92		0.22	25.02	19.00	0.15	26.92		75.23		133.05		2.90	2.90	135.95
Mauritius	30.07	12.23			1.99					14.22		44.29				44.29
Mozambique	172.07	5.24			85.31			131.21		221.76		393.82	142.03		142.03	535.86
Namibia	49.40	17.36		1.11	4.23				0.20	22.89		72.29				72.29
Niger	112.13		0.28					39.44		39.86		151.99	0.99	44.58	45.57	197.56
Nigeria					5.00					5.00		5.00				5.00
Rwanda	94.60					25.99		55.40		81.39		175.99				175.99
Sao Tome & Principe	8.52							3.71		3.71		12.23				12.23
Senegal	98.18	4.12			45.94	38.69	0.46	52.68		141.90		240.08				240.08
Seychelles	5.46				1.77					1.77		7.23				7.23
Sierra Leone	64.34					5.39		30.40		35.79		100.13				100.13
Somalia	49.41			(0.32)						(0.32)		49.10				49.10
Sudan			19.22			105.05				124.27		124.27				124.27
Swaziland	23.45	8.43			21.56					29.99		53.44	3.92		3.92	57.36
Tanzania	198.56			3.50	102.14	34.81		136.89		277.34		475.90				475.90
Togo						9.71				9.71						9.71
Uganda	196.46		1.60		92.03	35.57		94.27		223.48		419.93				419.93
Zambia	136.98		3.64		102.56		95.49	90.70		292.39		429.37				429.37
Zimbabwe	86.63				3.25	15.31	0.13			18.69		105.32				105.32
* Total Africa	3 359.43	65.50	65.96	106.98	808.10	517.25	97.12	1 417.71	-	3 078.62	0.00	6 438.05	387.66	150.82	538.48	6 976.53

Table 3.1.5 (continued)
Situation by instrument and by country (EUR million)

8th EDF Assigned funds cumulative 2010	Lomé										Cotonou			Total state		
	NIP	NON NIP								Total NON-NIP	Interest	Total	A Envelope		B Envelope	Total
	Grants	Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor countries							
Antigua & Barbuda	0.62									0.00		0.62				0.62
Bahamas	2.20									0.00		2.20				2.20
Barbados	3.98	2.71								2.71		6.69				6.69
Belize	10.36				8.70					8.70		19.06	0.13		0.13	19.19
Dominica	6.24				2.78	29.10				31.87		38.12				38.12
Dominican Republic	94.34	8.85	0.17		30.98		0.34			40.35		134.69				134.69
Grenada	0.57					2.89				2.89		3.46				3.46
Guyana	30.20				1.61		11.84	10.69		24.14		54.34				54.34
Haiti	63.93					3.10		11.70		14.80		78.73				78.73
Jamaica	52.87	6.41			27.54	9.48		43.00		86.43		139.30	26.85		26.85	166.15
Saint Kitts & Nevis	2.72				4.00					4.00		6.72				6.72
Saint Lucia	1.30	0.84				47.74				48.58		49.88				49.88
Saint Vincent & the Grenadines	1.66	0.28				32.16				32.44		34.11				34.11
Suriname	19.23	0.20								0.20		19.42				19.42
Trinidad & Tobago	6.60	0.78			7.00					7.78		14.38				14.38
* Total Caribbean	296.82	20.08	0.17	-	82.61	124.47	12.18	65.39	-	304.90	-	601.72	26.98	-	26.98	628.70
Fiji	16.91		0.41		2.00					2.41		19.32				19.32
Kiribati	9.03				0.50	0.28				0.78		9.81				9.81
Papua New Guinea	40.92		0.08			0.74	0.48	9.88		11.17		52.08	48.81		48.81	100.89
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	5.23		5.23	21.00
Western Samoa	14.07				5.00	0.03				5.03		19.10	3.43		3.43	22.53
* Total Pacific	111.61	0.00	0.64	-	11.00	76.97	0.48	13.64	-	102.72	-	214.33	8.66	48.81	57.46	271.79
Caribbean Region	41.97				23.60					23.60		65.57				65.57
Central Africa Region	76.85									0.00		76.85				76.85
East Africa Region	162.72				5.30					5.30		168.02				168.02
Indian Ocean Region	11.55				10.94					10.94		22.49				22.49
Intra ACP Allocations	692.04									0.00		692.04				692.04
Multiregional PALOP	10.40									0.00		10.40				10.40
Pacific Region	32.87									0.00		32.87				32.87
Southern Africa Region	57.67				16.40					16.40		74.07				74.07
West Africa Region	199.76	1.71			57.86					59.57		259.33				259.33
* Total regional cooperation ACP	1 285.82	1.71	-	-	114.10	-	-	-	-	115.81	-	1 401.63	-	-	-	1 401.63
Administrative and financial expenditure											36.36	36.36				36.36
All ACP countries		4.07	69.48		12.90				1 060.00	1 146.44		1 146.44				1 146.44
* Total ACP	5 053.68	91.35	136.25	106.98	1 028.71	718.69	109.78	1 496.74	1 060.00	4 748.50	36.36	9 838.54	423.29	199.63	622.92	10 461.46
Anguilla	0.80											0.80				0.80
British Virgin Islands		0.51								0.51		0.51				0.51
Montserrat	1.65											1.65				1.65
Saint Helena	0.06											0.06				0.06
Turks & Caicos Islands					3.00					3.00		3.00				3.00
* Total British OCT	2.51	0.51	-	-	3.00	-	-	-	-	3.51	-	6.02	-	-	-	6.02
Aruba	0.40											0.40				0.40
Netherlands Antilles	3.66											3.66				3.66
* Total Dutch OCT	4.06	-	-	-	-	-	-	-	-	-	-	4.06	-	-	-	4.06
French Polynesia	10.10	0.29			3.00					3.29		13.39				13.39
Mayotte	0.85					1.18				1.18		2.03				2.03
New Caledonia	7.45	0.33					2.46			2.79		10.24				10.24
Saint Pierre & Miquelon	3.47											3.47				3.47
Wallis & Futuna	1.45											1.45				1.45
* Total French OCT	23.32	0.63	-	-	3.00	1.18	2.46	-	-	7.27	-	30.59	-	-	-	30.59
EDF PTF REGIONAL Projects	4.92											4.92				4.92
EDF PTN REGIONAL Projects	0.46											0.46				0.46
EDF PTU REGIONAL Projects	0.12											0.12				0.12
* Total regional cooperation OCT	5.49	-	-	-	-	-	-	-	-	-	-	5.49	-	-	-	5.49
* Total OCT	35.37	1.14	-	-	6.00	1.18	2.46	-	-	10.78	-	46.16	-	-	-	46.16
* Total ACP + OCT	5 089.05	92.49	136.25	106.98	1 034.71	719.88	112.24	1 496.74	1 060.00	4 759.28	36.36	9 884.69	423.29	199.63	622.92	10 507.61

Table 3.1.6
Situation by instrument and by country (EUR million)

8th EDF Assigned funds annual 2010	Lomé										Cotonou			Total state		
	NIP	NON NIP								Total NON-NIP	Interest	Total	A Envelope		B Envelope	Total
	Grants	Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor countries							
Angola	0.02		(0.06)	(0.08)						(0.14)		(0.12)				(0.12)
Benin																
Botswana	(0.03)											(0.03)		(0.46)	(0.46)	(0.49)
Burkina Faso	(0.71)											(0.71)	(0.02)		(0.02)	(0.72)
Burundi								(0.02)		(0.02)		(0.02)				(0.02)
Cameroon	(0.00)									(0.00)		(0.00)				(0.00)
Cape Verde	0.05											0.05				0.05
Central African Republic	(0.20)											(0.20)				(0.20)
Chad	(1.05)											(1.05)				(1.05)
Comoros																
Congo (Brazzaville)	0.02											0.02				0.02
Democratic Republic of Congo				(0.19)						(0.19)		(0.19)				(0.19)
Djibouti	(0.43)											(0.43)				(0.43)
Equatorial Guinea	(0.01)											(0.01)				(0.01)
Eritrea																
Ethiopia	(1.04)											(1.04)				(1.04)
Gabon	(0.04)											(0.04)		0.61	0.61	0.57
Gambia	(0.05)							(0.02)		(0.02)		(0.07)				(0.07)
Ghana	(1.57)											(1.57)		0.06	0.06	(1.51)
Guinea Bissau	(0.08)			(0.03)						(0.03)		(0.11)	(0.15)		(0.15)	(0.26)
Guinea (Conakry)	(1.14)											(1.14)				(1.14)
Ivory Coast	(0.85)							(0.03)		(0.03)		(0.88)				(0.88)
Kenya	(0.54)											(0.54)				(0.54)
Lesotho	(0.09)											(0.09)				(0.09)
Liberia																
Madagascar	(0.51)											(0.51)				(0.51)
Malawi	(1.46)											(1.46)	(0.03)		(0.03)	(1.49)
Mali	(0.45)											(0.45)				(0.45)
Mauritania						0.44				0.44		0.44				0.44
Mauritius																
Mozambique	(3.34)											(3.34)				(3.34)
Namibia	(0.61)											(0.61)				(0.61)
Niger	(0.75)											(0.75)		(2.94)	(2.94)	(3.69)
Nigeria												0.00				
Rwanda	(0.09)											(0.09)				(0.09)
Sao Tome & Principe																
Senegal	0.03											0.03				0.03
Seychelles																
Sierra Leone	(0.13)											(0.13)				(0.13)
Somalia	(0.43)			(0.32)						(0.32)		(0.75)				(0.75)
Sudan						12.31				12.31		12.31				12.31
Swaziland													0.03		0.03	0.03
Tanzania	(0.30)											(0.30)				(0.30)
Togo																
Uganda	0.11											0.11				0.11
Zambia	0.39							(1.05)		(1.05)		(0.66)				(0.66)
Zimbabwe						0.41				0.41		0.41				0.41
* Total Africa	(15.29)	-	(0.06)	(0.62)	-	13.16	(1.05)	(0.08)	-	11.35	-	(3.94)	(0.17)	(2.73)	(2.90)	(6.83)

Table 3.1.6 (continued)
 Situation by instrument and by country (EUR million)

8th EDF Assigned funds annual 2010	Lomé										Cotonou			Total state		
	NIP	NON NIP								Total NON-NIP	Interest	Total	A Envelope		B Envelope	Total
	Grants	Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor countries							
Antigua & Barbuda																
Bahamas																
Barbados	(0.16)											(0.16)				(0.16)
Belize																
Dominica																
Dominican Republic	(0.72)											(0.72)				(0.72)
Grenada						0.05				0.05		0.05				0.05
Guyana	0.01											0.01				0.01
Haiti																
Jamaica	0.16											0.16	(0.00)		(0.00)	0.15
Saint Kitts & Nevis																
Saint Lucia																
Saint Vincent & the Grenadines																
Suriname	(0.86)											(0.86)				(0.86)
Trinidad & Tobago	(1.30)											(1.30)				(1.30)
* Total Caribbean	(2.87)	-	-	-	-	0.05	-	-	-	0.05	-	(2.82)	(0.00)	-	(0.00)	(2.83)
Fiji																
Kiribati	(0.24)											(0.24)				(0.24)
Papua New Guinea	(0.10)									0.09		(0.01)		2.43	2.43	2.42
Solomon Islands																
Tonga																
Tuvalu																
Vanuatu													(0.01)		(0.01)	(0.01)
Western Samoa																
* Total Pacific	(0.34)	-	-	-	-	0.09	-	-	-	0.09	-	(0.25)	(0.01)	2.43	2.43	2.18
Caribbean Region	(0.90)											(0.90)				(0.90)
Central Africa Region	(0.07)											(0.07)				(0.07)
East Africa Region	3.50											3.50				3.50
Indian Ocean Region	(0.32)											(0.32)				(0.32)
Intra ACP Allocations	25.68											25.68				25.68
Multiregional PALOP	0.01											0.01				0.01
Pacific Region	(0.39)											(0.39)				(0.39)
Southern Africa Region	(0.66)											(0.66)				(0.66)
West Africa Region	(1.64)											(1.64)				(1.64)
* Total regional cooperation ACP	25.23	-	-	-	-	-	-	-	-	-	-	25.23	-	-	-	25.23
Administrative and financial expenditure												(0.08)				(0.08)
All ACP countries		(0.80)				(7.56)				(8.37)		(8.37)				(8.37)
* Total ACP	6.72	(0.80)	(0.06)	(0.62)	(7.56)	13.30	(1.05)	(0.08)	-	3.13	(0.08)	9.77	(0.18)	(0.30)	(0.48)	9.29
Anguilla																
British Virgin Islands																
Montserrat																
Saint Helena																
Turks & Caicos Islands																
* Total British OCT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aruba																
Netherlands Antilles	(0.50)											(0.50)				(0.50)
* Total Dutch OCT	(0.50)	-	-	-	-	-	-	-	-	-	-	(0.50)	-	-	-	(0.50)
French Polynesia																
Mayotte																
New Caledonia	(0.04)						0.06			0.06		0.02				0.02
Saint Pierre & Miquelon																
Wallis & Futuna	(0.01)											(0.01)				(0.01)
* Total French OCT	(0.05)	-	-	-	-	-	0.06	-	-	0.06	-	0.01	-	-	-	0.01
EDF PTF REGIONAL Projects	(0.46)											(0.46)				(0.46)
EDF PTN REGIONAL Projects																
EDF PTU REGIONAL Projects	0.12											0.12				0.12
* Total regional cooperation OCT	(0.34)	-	-	-	-	-	-	-	-	-	-	(0.34)	-	-	-	(0.34)
* Total OCT	(0.89)	-	-	-	-	-	0.06	-	-	0.06	-	(0.82)	-	-	-	(0.82)
* Total ACP + OCT	5.84	(0.80)	(0.06)	(0.62)	(7.56)	13.30	(0.99)	(0.08)	-	3.19	(0.08)	8.95	(0.18)	(0.30)	(0.48)	8.47

Table 3.1.7
Situation by instrument and by country (EUR million)

8th EDF Payments cumulative 2010	Lomé											Cotonou			Total state					
	NIP	NON NIP								Total NON-NIP	Interest	Total	A Envelope	B Envelope		Total				
	Grants	Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor countries											
Angola	71.09		11.18	15.17							26.35						97.44			97.44
Benin	111.99				5.76	0.97		52.76			59.49						171.47			171.47
Botswana	31.27	1.30							0.11		1.40			3.36	28.92			32.28		64.96
Burkina Faso	169.09		1.01		13.92	1.54		87.60			104.07			117.35			273.15		117.35	390.50
Burundi	13.06		(0.90)	21.00				9.23			48.72						61.78			61.78
Cameroon	102.40				63.32	17.41		43.99			124.73						227.14			227.14
Cape Verde	28.68	2.58			4.77	0.66		17.98			25.99						54.67			54.67
Central African Republic	54.75		0.40			6.31		22.90			29.61						84.36			84.36
Chad	142.34		2.05		15.55			50.98			68.57						210.91			210.91
Comoros	10.46		(0.44)			4.89					4.45						14.91			14.91
Congo (Brazzaville)	9.57			3.63							3.63						13.20			13.20
Democratic Republic of Congo	19.29		1.91	20.55				4.69			27.15						46.44			46.44
Djibouti	15.68			2.00				9.00			11.00						26.68			26.68
Equatorial Guinea	3.17					0.79					0.79						3.96			3.96
Eritrea	0.08		9.55	8.37							17.93						18.01			18.01
Ethiopia	137.25		3.36	5.63	44.52	4.77		112.60			170.88			0.04			308.13		0.04	308.18
Gabon	37.10		(1.57)		32.85			6.60	0.45		38.33				25.64		75.44		25.64	101.07
Gambia	16.10					4.49		9.04			13.53						29.63			29.63
Ghana	120.11				17.05			78.57			95.62			38.19			215.73		38.19	253.92
Guinea Bissau	40.85		3.29			0.37		1.41			5.07			34.20			45.92		34.20	80.12
Guinea (Conakry)	89.23		(0.61)					21.36			20.74						109.97			109.97
Ivory Coast	53.18	0.33				80.86		21.67			102.86						156.03			156.03
Kenya	62.96	8.09	4.23		35.86	51.05		17.00			116.23						179.19			179.19
Lesotho	48.22	1.10						14.77			15.87						64.09			64.09
Liberia			4.96	19.12							24.08						24.08			24.08
Madagascar	161.05		(3.26)		45.81	20.81		44.73			108.09			55.00			269.14		55.00	324.14
Malawi	183.46		1.39		10.71	10.53		49.80			72.43			25.19			255.90		25.19	281.09
Mali	198.17		4.66		5.70			79.41			89.77						287.94			287.94
Mauritania	57.42	3.92		0.22	25.02	19.00	0.15	26.92			75.23						132.66		1.27	133.93
Mauritius	30.07	1.41			1.99						3.39						33.46			33.46
Mozambique	166.87	5.24			84.73			131.21			221.18			142.03			388.04		142.03	530.08
Namibia	49.07	17.36		1.11	4.23			0.20			22.89						71.96			71.96
Niger	111.01		0.28				0.14	39.44			39.86			0.99	39.18		150.87		40.17	191.04
Nigeria					5.00						5.00						5.00			5.00
Rwanda	94.37					25.99		55.40			81.39						175.76			175.76
Sao Tome & Principe	8.52							3.71			3.71						12.23			12.23
Senegal	94.85	4.12			40.34	38.69	0.46	52.68			136.30						231.15			231.15
Seychelles	5.46				1.77						1.77						7.23			7.23
Sierra Leone	61.69					5.39		30.40			35.79						97.48			97.48
Somalia	48.42										48.42						48.42			48.42
Sudan			19.22			105.05					124.27						124.27			124.27
Swaziland	22.78	4.72			19.81						24.53			2.54			47.31		2.54	49.84
Tanzania	187.59			3.50	102.14	34.81		136.89			277.34						464.94			464.94
Togo						9.71					9.71						9.71			9.71
Uganda	193.50		1.60		92.03	35.32		94.27			223.23						416.73			416.73
Zambia	135.84		3.64		102.56			86.63			283.53						419.37			419.37
Zimbabwe	86.63		0.00		3.25	15.31	0.13				18.69						105.32			105.32
* Total Africa	3 284.71	50.16	65.96	100.30	778.70	514.13	88.25	1 417.71	-	3 015.20	-	6 299.91	380.70	133.20	513.90	6 813.81				

Table 3.1.7 (continued)
Situation by instrument and by country (EUR million)

8th EDF Payments cumulative 2010	Lomé											Cotonou			Total state	
	NIP	NON NIP								Total NON-NIP	Interest	Total	A Envelope	B Envelope		Total
	Grants	Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor countries							
Antigua & Barbuda	0.50											0.50				0.50
Bahamas	2.20											2.20				2.20
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
Dominica	6.24				2.78	29.10				31.87		38.11				38.11
Dominican Republic	94.07	0.88	0.17		30.98		0.34			32.38		126.45				126.45
Grenada	0.48					2.89				2.89		3.38				3.38
Guyana	28.61				1.61		11.71	10.69		24.01		52.62				52.62
Haiti	63.14					3.10		11.70		14.80		77.94				77.94
Jamaica	52.65	6.41			27.54	9.48		43.00		86.43		139.09	26.85		26.85	165.93
Saint Kitts & Nevis	2.72				4.00					4.00		6.72				6.72
Saint Lucia	1.26	0.43				42.32				42.76		44.02				44.02
Saint Vincent & the Grenadines	1.62	0.28				28.30				28.58		30.20				30.20
Suriname	19.19	0.20								0.20		19.39				19.39
Trinidad & Tobago	6.60	0.78			4.00					4.78		11.38				11.38
* Total Caribbean	293.16	11.70	0.17	-	78.45	115.19	12.05	65.39	-	282.95	-	576.12	26.98	-	26.98	603.09
Fiji	16.91		0.41		2.00					2.41		19.32				19.32
Kiribati	9.01				0.50	0.28				0.78		9.79				9.79
Papua New Guinea	39.45		0.08			0.74	0.48	9.88		11.17		50.62	40.74		40.74	91.35
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	5.22		5.22	20.99
Western Samoa	14.07				5.00	0.03				5.03		19.10	3.43		3.43	22.53
* Total Pacific	110.12	-	0.64	-	10.85	76.89	0.48	13.64	-	102.49	-	212.61	8.64	40.74	49.38	261.99
Caribbean Region	40.16				16.29					16.29		56.45				56.45
Central Africa Region	76.78											76.78				76.78
East Africa Region	153.66				5.00					5.00		158.66				158.66
Indian Ocean Region	11.45				7.07					7.07		18.52				18.52
Intra ACP Allocations	645.98											645.98				645.98
Multiregional PALOP	10.23											10.23				10.23
Pacific Region	32.73											32.73				32.73
Southern Africa Region	57.23				16.40					16.40		73.63				73.63
West Africa Region	193.25	1.71			57.86					59.57		252.82				252.82
* Total regional cooperation ACP	1 221.46	1.71	-	-	102.62	-	-	-	-	104.33	-	1 325.79	-	-	-	1 325.79
Administrative and financial expenditure											34.87	34.87				34.87
All ACP countries		4.69	69.48		20.46				1 060.00	1 154.62		1 154.62				1 154.62
* Total ACP	4 909.45	68.26	136.25	100.30	991.07	706.21	100.78	1 496.74	1 060.00	4 659.59	34.87	9 603.92	416.32	173.94	590.26	10 194.17
Anquilla	0.80											0.80				0.80
British Virgin Islands		0.51								0.51		0.51				0.51
Montserrat	1.60											1.60				1.60
Saint Helena	0.06											0.06				0.06
Turks & Caicos Islands					3.00					3.00		3.00				3.00
* Total British OCT	2.45	0.51	-	-	3.00	-	-	-	-	3.51	-	5.97	-	-	-	5.97
Aruba	0.40											0.40				0.40
Netherlands Antilles	3.66											3.66				3.66
* Total Dutch OCT	4.06	-	-	-	-	-	-	-	-	-	-	4.06	-	-	-	4.06
French Polynesia	10.10	0.29			3.00					3.29		13.39				13.39
Mayotte	0.85					1.18				1.18		2.03				2.03
New Caledonia	7.45	0.33						2.42		2.75		10.20				10.20
Saint Pierre & Miquelon	3.47											3.47				3.47
Wallis & Futuna	1.45											1.45				1.45
* Total French OCT	23.32	0.63	-	-	3.00	1.18	2.42	-	-	7.23	-	30.54	-	0.00	0.00	30.54
EDF PTF REGIONAL Projects	4.92											4.92				4.92
EDF PTN REGIONAL Projects	0.46											0.46				0.46
EDF PTU REGIONAL Projects	0.07											0.07				0.07
* Total regional cooperation OCT	5.44	-	-	-	-	-	-	-	-	-	-	5.44	-	-	-	5.44
* Total OCT	35.26	1.14	-	-	6.00	1.18	2.42	-	-	10.74	-	46.01	-	-	-	46.01
* Total ACP+OCT	4 944.72	69.40	136.25	100.30	997.07	707.39	103.20	1 496.74	1 060.00	4 670.34	34.87	9 649.92	416.32	173.94	590.26	10 240.18

Table 3.1.8
Situation by instrument and by country (EUR million)

8th EDF Payments annual 2010	Lomé										Cotonou			Total state		
	NIP	NON NIP								Total NON-NIP	Interest	Total	A Envelope		B Envelope	Total
	Grants	Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor countries							
Angola	1.04			0.04						0.04		1.08				1.08
Benin																
Botswana	(0.03)											(0.03)		0.56	0.56	0.53
Burkina Faso	1.20											1.20	0.87		0.87	2.07
Burundi				(1.50)		(0.23)				(1.73)		(1.73)				(1.73)
Cameroon	0.28											0.28				0.28
Cape Verde	0.03											0.03				0.03
Central African Republic																
Chad	0.61											0.61				0.61
Comoros																
Congo (Brazzaville)	1.09											1.09				1.09
Democratic Republic of Congo				(0.31)						(0.31)		(0.31)				(0.31)
Djibouti																
Equatorial Guinea	0.05											0.05				0.05
Eritrea												0.00				0.00
Ethiopia	0.20			0.21						0.21		0.40				0.40
Gabon	(0.01)											(0.01)		5.45	5.45	5.44
Gambia	(0.02)											(0.02)				(0.02)
Ghana	0.38											0.38		3.08	3.08	3.46
Guinea Bissau	(0.03)											(0.03)	0.61		0.61	0.57
Guinea (Conakry)	0.33											0.33				0.33
Ivory Coast	(0.44)									(0.03)		(0.47)				(0.47)
Kenya	0.04											0.04				0.04
Lesotho	(0.26)											(0.26)				(0.26)
Liberia				(0.01)						(0.01)		(0.01)				(0.01)
Madagascar	(0.16)											(0.16)				(0.16)
Malawi	(0.06)											(0.06)	(0.12)		(0.12)	(0.18)
Mali	(0.06)											(0.06)				(0.06)
Mauritania	0.00					0.44				0.44		0.44		0.37	0.37	0.81
Mauritius																
Mozambique	2.73											2.73				2.73
Namibia	0.30											0.30				0.30
Niger	1.05											1.05		1.41	1.41	2.46
Nigeria																
Rwanda																
Sao Tome & Principe																
Senegal	(2.95)											(2.95)				(2.95)
Seychelles																
Sierra Leone	4.65											4.65				4.65
Somalia	1.82											1.82				1.82
Sudan						33.54				33.54		33.54				33.54
Swaziland	(0.14)											(0.14)	0.45		0.45	0.31
Tanzania	(0.00)											(0.00)				(0.00)
Togo																
Uganda	1.65											1.65				1.65
Zambia	1.78									(0.19)		1.59				1.59
Zimbabwe						3.17				3.17		3.17				3.17
* Total Africa	15.04	-	-	(1.57)	-	36.92	(0.19)	(0.03)	-	35.12	-	50.16	1.80	10.87	12.68	62.83

Table 3.1.8 (continued)
Situation by instrument and by country (EUR million)

8th EDF Payments annual 2010	Lomé												Cotonou			Total state	
	NIP	NON NIP								Total NON-NIP	Interest	Total	A Envelope	B Envelope	Total		
	Grants	Interest-rate subsidies	Emergency Aid	Aid for refugees	Risk capital	Stabex	Sysmin	Structural adjustment	Heavily indebted poor countries								
Antigua & Barbuda																	
Bahamas																	
Barbados																	
Belize																	
Dominica																	
Dominican Republic	(0.83)									0.00		(0.83)					(0.83)
Grenada	(0.01)									0.37		0.36					0.36
Guyana	1.11									0.66		1.77					1.77
Haiti																	
Jamaica	1.87											1.87					1.87
Saint Kitts & Nevis																	
Saint Lucia										7.96		7.96					7.96
Saint Vincent & the Grenadines																	
Suriname	2.51											2.51					2.51
Trinidad & Tobago	(0.71)											(0.71)					(0.71)
* Total Caribbean	3.95	-	-	-	-	8.33	0.66	-	-	8.99	-	12.94	-	-	-	-	12.94
Fiji																	
Kiribati	(0.15)											(0.15)					(0.15)
Papua New Guinea	0.11									0.74		0.84		7.09		7.09	7.93
Solomon Islands																	
Tonga																	
Tuvalu																	
Vanuatu																	
Western Samoa																	
* Total Pacific	(0.04)	-	-	-	-	0.74	-	-	-	0.74	-	0.70	-	7.09	7.09	7.09	7.78
Caribbean Region	(0.17)											(0.17)					(0.17)
Central Africa Region	0.29											0.29					0.29
East Africa Region	6.31											6.31					6.31
Indian Ocean Region	(0.07)											(0.07)					(0.07)
Intra ACP Allocations	52.58											52.58					52.58
Multiregional PALOP	(0.02)											(0.02)					(0.02)
Pacific Region	(0.00)											(0.00)					(0.00)
Southern Africa Region	(0.18)											(0.18)					(0.18)
West Africa Region	1.01											1.01					1.01
* Total regional cooperation ACP	59.75	-	-	-	-	-	-	-	-	-	-	59.75	-	-	-	-	59.75
Administrative and financial expenditure												0.06					0.06
All ACP countries										14.22		14.22					14.22
* Total ACP	78.70	-	-	(1.57)	-	45.98	0.47	(0.03)	14.22	59.07	0.06	137.83	1.80	17.96	19.76	19.76	157.59
Anguilla																	
British Virgin Islands																	
Montserrat																	
Saint Helena																	
Turks & Caicos Islands																	
* Total British OCT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Aruba																	
Netherlands Antilles	(0.24)											(0.24)					(0.24)
* Total Dutch OCT	(0.24)	-	-	-	-	-	-	-	-	-	-	(0.24)	-	-	-	-	(0.24)
French Polynesia																	
Mayotte																	
New Caledonia										0.09		0.09					0.09
Saint Pierre & Miquelon																	
Wallis & Futuna	(0.01)											(0.01)					(0.01)
* Total French OCT	(0.01)	-	-	-	-	-	0.09	-	-	0.09	-	0.08	-	-	-	-	0.08
EDF PTF REGIONAL Projects	0.32											0.32					0.32
EDF PTN REGIONAL Projects																	
EDF PTU REGIONAL Projects	0.07											0.07					0.07
* Total regional cooperation OCT	0.39	-	-	-	-	-	-	-	-	-	-	0.39	-	-	-	-	0.39
* Total OCT	0.13	-	-	-	-	-	0.09	-	-	0.09	-	0.22	-	-	-	-	0.22
* Total ACP + OCT	78.83	-	-	(1.57)	-	45.98	0.56	(0.03)	14.22	59.16	0.06	138.05	1.80	17.96	19.76	19.76	157.81

Table 3.2.1
Overall situation by state (EUR million)

9th EDF cumulated 2010	Cotonou								Total			
	NIP	A Envelope				B Envelope				Decisions	Assigned funds	Payments
		Decisions	% of NIP	Payments	% of NIP	Decisions	% of NIP	Payments	% of NIP			
Angola	128.23	127.96	100%	93.37	73%	26.70	21%	24.91	19%	168.03	162.93	129.89
Benin	313.83	313.52	100%	292.61	93%	1.05	0%	1.05	0%	314.93	306.54	293.89
Botswana	52.30	52.30	100%	47.79	91%	8.06	15%	8.06	15%	60.36	59.86	55.85
Burkina Faso	343.61	343.61	100%	324.35	94%		0%		0%	353.55	343.07	333.18
Burundi	214.17	214.17	100%	162.50	76%	52.41	24%	46.38	22%	332.51	319.66	273.78
Cameroon	170.11	170.11	100%	143.77	85%	8.20	5%	6.82	4%	178.31	170.66	150.58
Cape Verde	49.98	49.98	100%	30.84	62%	5.81	12%	5.50	11%	56.69	52.56	36.70
Central African Republic	109.00	109.00	100%	60.69	56%	9.35	9%	8.92	8%	118.35	111.94	69.61
Chad	205.45	205.45	100%	160.97	78%	17.59	9%	14.53	7%	224.32	214.02	176.58
Comoros	31.74	31.74	100%	20.24	64%	6.19	20%	5.50	17%	37.94	37.28	25.74
Congo (Brazzaville)	116.27	116.27	100%	108.44	93%	6.57	6%	6.14	5%	138.44	135.95	129.76
Democratic Republic of Congo	431.92	431.92	100%	375.14	87%	99.96	23%	82.93	19%	590.05	572.72	512.61
Djibouti	40.60	40.39	99%	18.33	45%		0%		0%	40.39	21.39	18.33
Equatorial Guinea	8.99	8.99	100%	5.97	66%		0%		0%	8.99	8.64	5.97
Eritrea	116.99	116.99	100%	53.31	46%	0.46	0%	0.46	0%	117.45	110.72	53.77
Ethiopia	539.67	539.67	100%	509.46	94%	50.91	9%	43.56	8%	622.57	604.07	570.87
Gabon	34.35	34.35	100%	20.06	58%	1.10	3%	0.74	2%	35.56	32.33	20.91
Gambia	52.74	52.74	100%	33.76	64%	1.80	3%	1.06	2%	57.27	53.20	37.39
Ghana	300.34	300.34	100%	254.27	85%	2.80	1%	1.68	1%	304.61	277.62	257.42
Guinea Bissau	62.72	62.72	100%	41.21	66%	3.20	5%	3.20	5%	66.35	57.02	44.84
Guinea (Conakry)	90.82	90.82	100%	71.58	79%	29.05	32%	14.12	16%	157.70	141.73	118.02
Ivory Coast	5.37	5.37	100%	4.86	91%	206.35	3842%	154.54	2878%	211.72	206.98	159.40
Kenya	289.96	289.96	100%	178.57	62%	26.60	9%	22.27	8%	328.66	313.00	209.31
Lesotho	103.79	103.79	100%	56.65	55%		0%		0%	104.40	97.04	57.22
Liberia	99.89	99.89	100%	68.53	69%	24.00	24%	23.74	24%	123.90	119.91	92.27
Madagascar	420.63	407.62	97%	362.21	86%	6.38	2%	6.25	1%	414.14	393.97	368.46
Malawi	248.99	248.99	100%	186.91	75%	21.30	9%	19.91	8%	277.47	265.79	212.90
Mali	415.54	415.54	100%	401.21	97%	42.28	10%	39.37	9%	460.37	453.11	443.08
Mauritania	121.07	120.85	100%	81.20	67%	27.26	23%	24.54	20%	148.42	133.57	106.06
Mauritius	66.51	66.51	100%	62.39	94%	0.67	1%	0.67	1%	67.26	65.85	63.15
Mozambique	432.48	432.48	100%	380.41	88%	5.52	1%	3.42	1%	446.54	429.87	392.05
Namibia	97.44	97.44	100%	82.31	84%	0.80	1%	0.61	1%	98.24	95.66	82.91
Niger	353.79	353.79	100%	307.80	87%	15.33	4%	13.49	4%	369.12	361.73	321.28
Nigeria	469.75	469.75	100%	342.98	73%		0%		0%	589.43	533.92	442.42
Rwanda	217.74	217.74	100%	212.39	98%		0%		0%	219.60	219.12	214.25
Sao Tome & Principe	12.85	12.85	100%	10.85	84%	2.00	16%	0.88	7%	14.85	14.25	11.72
Senegal	288.94	288.94	100%	242.94	84%	11.60	4%	8.19	3%	301.40	292.49	251.82
Seychelles	4.52	4.52	100%	2.19	48%	0.70	16%	0.70	16%	5.22	4.99	2.89
Sierra Leone	182.14	182.14	100%	141.41	78%	56.08	31%	51.98	29%	261.90	251.28	214.62
Somalia	193.33	193.33	100%	164.73	85%		0%		0%	193.33	190.23	164.73
Sudan	126.53	126.53	100%	108.53	86%	79.93	63%	78.23	62%	313.72	310.65	293.79
Swaziland	36.42	36.42	100%	24.97	69%		0%		0%	37.66	36.09	25.85
Tanzania	400.85	400.85	100%	357.73	89%	4.55	1%	4.55	1%	405.43	387.22	362.32
Togo	20.64	20.64	100%	11.76	57%	41.60	202%	21.47	104%	81.03	75.92	49.37
Uganda	271.16	271.16	100%	221.28	82%	38.60	14%	36.06	13%	316.38	304.50	263.73
Zambia	367.43	367.43	100%	322.04	88%	19.19	5%	18.94	5%	386.89	376.25	341.25
Zimbabwe	32.19	32.19	100%	27.51	85%	24.30	76%	21.79	68%	56.75	56.15	49.57
* Total Africa	8 693.76	8 679.72	100%	7 193.00	83%	986.22	11%	827.13	10%	10 218.18	9 783.45	8 512.12

Table 3.2.1 (continued)
Overall situation by state (EUR million)

9 th EDF cumulated 2010	Cotonou										Total		
	NIP	A Envelope				B Envelope				Decisions	Assigned funds	Payments	
		Decisions	% of NIP	Payments	% of NIP	Decisions	% of NIP	Payments	% of NIP				
Antigua & Barbuda	7.25	7.25	100%	5.06	70%	-	0%	-	0%	7.25	5.87	5.06	
Bahamas	6.91	6.91	100%	2.97	43%	-	0%	-	0%	6.91	6.01	2.97	
Barbados	12.23	12.23	100%	10.47	86%	-	0%	-	0%	12.23	11.67	10.47	
Belize	7.75	7.75	100%	6.97	90%	1.00	13%	0.64	8%	8.75	8.22	7.62	
Dominica	10.47	10.47	100%	7.74	74%	4.38	42%	2.88	27%	14.85	14.65	10.62	
Dominican Republic	114.04	113.41	99%	106.91	94%	36.48	32%	27.52	24%	149.88	147.47	134.43	
Grenada	19.87	19.87	100%	17.38	87%	7.65	38%	7.57	38%	27.53	26.58	24.95	
Guyana	50.68	50.68	100%	33.89	67%	9.09	18%	9.09	18%	59.77	59.21	42.98	
Haiti	113.47	113.47	100%	100.49	89%	167.13	147%	146.08	129%	280.60	275.31	246.58	
Jamaica	50.57	50.57	100%	28.28	56%	28.04	55%	27.80	55%	161.74	156.32	125.17	
Saint Kitts & Nevis	6.17	6.17	100%	3.66	59%	-	0%	-	0%	6.17	4.95	3.66	
Saint Lucia	18.23	18.23	100%	1.33	7%	4.68	26%	-	0%	22.91	21.69	1.33	
Saint Vincent & the Grenadines	13.72	13.72	100%	7.41	54%	4.40	32%	0.80	6%	18.12	17.96	8.21	
Suriname	46.08	46.08	100%	40.93	89%	0.70	2%	0.69	2%	46.98	45.95	41.73	
Trinidad & Tobago	31.77	31.77	100%	9.15	29%	-	0%	-	0%	37.77	37.49	13.15	
* Total Caribbean	509.20	508.57	100%	382.65	75%	263.55	52%	223.08	44%	861.46	839.25	678.91	
Cook Islands	2.90	2.90	100%	2.49	86%	0.60	21%	-	0%	3.50	2.73	2.49	
East Timor	18.00	18.00	100%	9.39	52%	-	0%	-	0%	18.00	13.14	9.39	
Fiji	23.52	23.52	100%	21.09	90%	2.10	9%	0.27	1%	26.22	24.40	21.85	
Kiribati	8.80	8.80	100%	8.28	94%	2.20	25%	0.55	6%	11.42	11.08	9.25	
Marshall Islands	3.50	3.50	100%	3.14	90%	1.10	31%	0.71	20%	4.60	4.40	3.84	
Micronesia	4.80	4.80	100%	4.30	90%	1.40	29%	0.90	19%	6.20	6.17	5.20	
Nauru	1.80	1.80	100%	1.62	90%	0.50	28%	0.32	18%	2.30	2.29	1.95	
Niue	2.00	2.00	100%	1.79	90%	0.60	30%	0.60	30%	2.60	2.53	2.39	
Palau	2.00	2.00	100%	1.74	87%	0.60	30%	0.38	19%	2.60	2.58	2.12	
Papua New Guinea	81.53	81.53	100%	49.37	61%	25.94	32%	10.12	12%	110.86	94.81	62.73	
Solomon Islands	14.21	14.21	100%	8.73	61%	7.80	55%	0.80	6%	22.59	19.05	9.94	
Tonga	5.80	5.80	100%	4.47	77%	1.88	32%	1.48	26%	7.69	7.50	5.95	
Tuvalu	4.47	4.47	100%	4.23	95%	0.70	16%	0.45	10%	5.37	5.35	4.68	
Vanuatu	15.15	15.15	100%	12.38	82%	3.30	22%	3.18	21%	18.45	17.75	15.55	
Western Samoa	21.80	21.80	100%	19.73	91%	2.10	10%	1.82	8%	23.90	23.56	21.56	
* Total Pacific	210.29	210.29	100%	152.75	73%	50.82	24%	21.58	10%	266.29	237.33	178.90	
Caribbean Region	109.76	109.76	100%	88.87	81%	35.30	32%	28.94	26%	145.06	139.08	117.81	
Central Africa Region	64.02	64.02	100%	44.48	69%	16.14	25%	7.31	11%	80.16	71.80	57.79	
Eastern, Southern Africa and the Indian Ocean	288.91	288.91	100%	195.51	68%	48.92	17%	27.89	10%	337.83	325.32	223.40	
Multiregional PALOP	25.67	25.67	100%	9.39	37%	-	0%	-	0%	25.67	19.17	9.39	
Pacific Region	40.40	40.40	100%	36.43	90%	-	0%	-	0%	40.40	39.78	36.43	
Regional cooperation ACP	2 876.65	2 876.65	100%	2 117.50	74%	119.33	4%	84.58	3%	3 111.70	2 954.14	2 278.71	
Southern Africa Region	129.59	126.00	97%	67.47	52%	17.51	14%	10.18	8%	143.51	127.35	77.66	
West Africa Region	252.45	252.45	100%	121.97	48%	31.95	13%	17.77	7%	284.40	247.50	139.74	
* Total regional cooperation ACP	3 787.46	3 783.87	100%	2 681.63	71%	269.15	7%	176.67	5%	4 168.74	3 923.94	2 934.93	
Administrative and financial expenditure	89.41	-	0%	-	0%	-	0%	-	0%	437.63	427.84	418.37	
All ACP countries	171.19	171.19	100%	153.45	90%	-	0%	-	0%	202.12	197.74	183.05	
* Total ACP	13 461.30	13 353.63	99%	10 563.47	78%	1 569.74	12%	1 248.46	9%	16 154.42	15 409.55	12 906.28	
Anguilla	12.24	12.24	100%	12.16	99%	-	0%	-	0%	12.24	12.24	12.16	
British Virgin Islands	1.00	1.00	100%	0.60	60%	-	0%	-	0%	1.01	0.92	0.60	
Cayman Islands	-	-	-	-	-	7.00	0%	6.13	0%	7.00	6.84	6.13	
Falkland Islands	4.55	4.55	100%	4.52	99%	-	0%	-	0%	4.55	4.52	4.52	
Montserrat	23.16	23.16	100%	18.78	81%	-	0%	-	0%	23.16	23.16	18.78	
Pitcairn Islands	2.35	2.35	100%	0.10	4%	-	0%	-	0%	2.35	2.35	0.10	
Saint Helena	17.94	17.94	100%	14.52	81%	-	0%	-	0%	17.94	17.82	14.52	
Turks & Caicos Islands	14.66	14.66	100%	8.67	59%	-	0%	-	0%	14.66	14.00	8.67	
* Total British OCT	75.90	75.90	100%	59.36	78%	7.00	9%	6.13	8%	82.90	81.85	65.49	
Aruba	11.00	11.00	100%	10.08	92%	-	0%	-	0%	11.06	10.41	10.14	
Netherlands Antilles	50.47	50.47	100%	49.51	98%	-	0%	-	0%	52.60	51.63	51.63	
* Total Dutch OCT	61.47	61.47	100%	59.59	97%	-	0%	-	0%	63.66	62.05	61.78	
French Polynesia	20.93	20.93	100%	10.72	51%	-	0%	-	0%	20.97	11.44	10.76	
Mayotte	24.24	24.24	100%	2.56	11%	-	0%	-	0%	24.24	4.26	2.56	
New Caledonia	30.21	30.21	100%	25.38	84%	-	0%	-	0%	31.12	31.00	26.27	
Saint Pierre & Miquelon	18.94	18.94	100%	15.75	83%	-	0%	-	0%	18.94	18.88	15.75	
Wallis & Futuna	16.86	16.86	100%	3.95	23%	-	0%	-	0%	16.86	15.75	3.95	
* Total French OCT	111.18	111.18	100%	58.36	52%	-	0%	-	0%	112.13	81.33	59.29	
Regional cooperation OCT	48.79	48.79	100%	27.10	56%	-	0%	-	0%	48.82	47.05	27.13	
* Total regional cooperation OCT	48.79	48.79	100%	27.10	56%	-	0%	-	0%	48.82	47.05	27.13	
All OCT countries	0.73	-	0%	-	0%	-	0%	-	0%	0.73	0.73	0.73	
* Total OCT	298.06	297.33	100%	204.40	69%	7.00	2%	6.13	2%	308.23	273.01	214.41	
* Total ACP + OCT	13 759.36	13 650.96	99%	10 767.87	78%	1 576.74	11%	1 254.59	9%	16 462.65	15 682.56	13 120.69	

Table 3.2.2
Overall situation by instrument state (EUR million)

9th EDF annual 2010	Cotonou								TOTAL			
	NIP	A Envelope				B Envelope				Decisions	Assigned funds	Payments
		Decisions	% of NIP	Payments	% of NIP	Decisions	% of NIP	Payments	% of NIP			
Angola	128.23	(0.92)	-1%	6.53	5%		0%	1.09	1%	(0.99)	0.65	7.64
Benin	313.83	(3.35)	-1%	30.56	10%		0%		0%	(3.35)	1.38	30.56
Botswana	52.30	(4.53)	-9%	3.07	6%		0%		0%	(4.53)	(3.40)	3.07
Burkina Faso	343.61		0%	6.36	2%		0%		0%	(0.15)	3.95	6.30
Burundi	214.17		0%	29.84	14%		0%	1.52	1%	-	13.87	31.36
Cameroon	170.11		0%	22.93	13%		0%	1.28	1%	-	3.12	24.21
Cape Verde	49.98		0%	6.30	13%		0%		0%	-	5.70	6.30
Central African Republic	109.00		0%	20.68	19%	(0.01)	0%		0%	(0.01)	3.30	20.68
Chad	205.45	(0.57)	0%	20.72	10%		0%	1.08	1%	(0.57)	11.62	21.78
Comoros	31.74	(0.01)	0%	4.50	14%		0%	1.06	3%	(0.01)	3.31	5.56
Congo (Brazzaville)	116.27	(0.73)	-1%	6.31	5%		0%	0.11	0%	(0.73)	1.72	6.08
Democratic Republic of Congo	431.92	(0.46)	0%	46.77	11%		0%	9.28	2%	(0.46)	16.08	63.97
Djibouti	40.60	(0.21)	-1%	4.28	11%		0%		0%	(0.97)	2.29	4.28
Equatorial Guinea	8.99		0%	0.14	2%		0%		0%	-	-	0.14
Eritrea	116.99		0%	15.59	13%		0%		0%	-	1.91	15.59
Ethiopia	539.67	(1.22)	0%	9.10	2%		0%	0.43	0%	(1.23)	2.08	9.52
Gabon	34.35		0%	4.51	13%		0%		0%	-	2.42	4.51
Gambia	52.74		0%	13.18	25%		0%	0.46	1%	-	1.04	13.51
Ghana	300.34	(12.18)	-4%	25.23	8%		0%	0.26	0%	(12.18)	(1.67)	25.50
Guinea Bissau	62.72	(0.23)	0%	4.61	7%		0%		0%	(0.28)	5.99	4.61
Guinea (Conakry)	90.82		0%	27.29	30%		0%	7.33	8%	(0.07)	8.23	37.26
Ivory Coast	5.37	(0.32)	-6%	(0.05)	-1%		0%	14.97	279%	(0.32)	(3.64)	14.92
Kenya	289.96	(0.04)	0%	6.71	2%		0%	5.85	2%	(0.08)	62.38	12.56
Lesotho	103.79		0%	18.71	18%		0%		0%	-	19.05	18.67
Liberia	99.89	(0.52)	-1%	9.90	10%		0%	0.45	0%	(0.54)	2.52	10.35
Madagascar	420.63	(43.32)	-10%	12.27	3%		0%	(0.13)	0%	(43.32)	(14.60)	12.13
Malawi	248.99	(0.02)	0%	23.27	9%		0%	0.20	0%	(0.02)	17.60	23.47
Mali	415.54	(0.33)	0%	11.33	3%		0%	0.25	0%	(1.64)	1.11	11.58
Mauritania	121.07	0.64	1%	7.91	7%		0%	2.66	2%	0.64	4.15	10.57
Mauritius	66.51	(0.75)	-1%	0.48	1%	(0.06)	0%		0%	(0.81)	(1.32)	0.48
Mozambique	432.48		0%	33.82	8%		0%	0.28	0%	(1.04)	(0.75)	34.20
Namibia	97.44		0%	3.78	4%		0%		0%	-	(1.30)	3.78
Niger	353.79	(0.23)	0%	27.47	8%	(4.80)	-1%	0.10	0%	(5.03)	0.04	27.57
Nigeria	469.75	(0.22)	0%	35.55	8%		0%		0%	(0.22)	21.59	35.90
Rwanda	217.74	(0.45)	0%	5.17	2%		0%		0%	(0.54)	0.51	5.17
Sao Tome & Principe	12.85		0%	0.82	6%		0%	0.44	3%	-	0.06	1.25
Senegal	288.94		0%	30.82	11%		0%	2.27	1%	-	6.27	33.09
Seychelles	4.52	(0.08)	-2%	0.37	8%		0%		0%	(0.08)	2.25	0.37
Sierra Leone	182.14		0%	16.19	9%	(0.15)	0%	0.13	0%	(0.15)	8.49	16.32
Somalia	193.33		0%	19.03	10%		0%		0%	-	(1.15)	19.03
Sudan	126.53		0%	4.78	4%	(0.18)	0%	0.59	0%	(0.18)	5.00	7.89
Swaziland	36.42		0%	7.77	21%		0%		0%	-	1.39	7.99
Tanzania	400.85	(8.14)	-2%	15.41	4%		0%		0%	(8.14)	(9.27)	15.41
Togo	20.64	(0.37)	-2%	2.39	12%		0%	2.14	10%	(0.37)	21.10	4.99
Uganda	271.16	(0.27)	0%	38.59	14%		0%	1.17	0%	(0.27)	(1.29)	39.76
Zambia	367.43	(1.80)	0%	17.48	5%		0%		0%	(1.80)	0.17	17.48
Zimbabwe	32.19		0%	3.26	10%		0%	5.91	18%	-	1.06	9.17
* Total Africa	8 693.76	(80.62)	-1%	661.75	8%	(5.19)	0%	61.18	1%	(89.42)	225.04	736.55

Table 3.2.2 (continued)
Overall situation by instrument state (EUR million)

9th EDF annual 2010	Cotonou								TOTAL			
	NIP	A Envelope				B Envelope				Decisions	Assigned funds	Payments
		Decisions	% of NIP	Payments	% of NIP	Decisions	% of NIP	Payments	% of NIP			
Antigua & Barbuda	7.25		(0.14)	-2%				0%		-	(1.01)	(0.14)
Bahamas	6.91		2.90	42%				0%				2.90
Barbados	12.23		2.43	20%				0%		-	(0.16)	2.43
Belize	7.75		1.14	15%				0%		-	(0.21)	1.14
Dominica	10.47		2.17	21%			2.88	27%			2.20	5.04
Dominican Republic	114.04	(0.63)	10.20	9%			5.09	4%		(0.63)	1.97	15.30
Grenada	19.87		5.61	28%	(0.15)	-1%		0%		(0.15)		5.61
Guyana	50.68	(1.33)	3.50	7%				0%		(1.33)	(0.35)	3.50
Haiti	113.47		3.38	3%			26.14	23%			5.79	29.52
Jamaica	50.57	(0.08)	3.40	7%			0.88	2%		(0.15)	2.30	5.18
Saint Kitts & Nevis	6.17		0.84	14%				0%		-	(0.67)	0.84
Saint Lucia	18.23		0.27	1%				0%		-	(0.13)	0.27
Saint Vincent & the Grenadines	13.72		2.02	15%			0.78	6%		-	8.95	2.80
Suriname	46.08	(0.21)	5.75	12%				0%		(0.21)	1.18	5.77
Trinidad & Tobago	31.77	(2.52)	0.08	0%				0%		(2.52)	(2.41)	0.08
* Total Caribbean	509.20	(4.78)	43.56	9%	(0.15)	0%	35.77	7%		(5.00)	17.45	80.25
Cook Islands	2.90		(0.07)	-2%				0%			0.03	(0.07)
East Timor	18.00		3.45	19%				0%		-	1.65	3.45
Fiji	23.52		2.85	12%			0.27	1%		-	0.61	3.12
Kiribati	8.80		0.14	2%				0%		-		0.14
Marshall Islands	3.50		0.40	12%			0.19	5%		-	(0.10)	0.59
Micronesia	4.80		0.33	7%			0.24	5%		-	0.11	0.57
Nauru	1.80		0.05	3%			0.09	5%		-	0.02	0.14
Niue	2.00		0.07	4%				0%		-	(0.04)	0.07
Palau	2.00		0.50	25%			0.10	5%		-	0.04	0.60
Papua New Guinea	81.53		21.97	27%			4.81	6%		-	24.67	26.78
Solomon Islands	14.21		2.06	14%			0.54	4%		-	5.28	2.60
Tonga	5.80		0.75	13%			0.19	3%		-	1.54	0.94
Tuvalu	4.47		(0.21)	-5%			0.12	3%		-	(0.01)	(0.09)
Vanuatu	15.15		0.60	4%				0%		-	0.85	0.60
Western Samoa	21.80	(0.14)	3.09	14%			0.57	3%		(0.14)	(0.09)	3.66
* Total Pacific	210.29	(0.14)	36.00	17%			7.13	3%		(0.14)	34.56	43.12
Caribbean Region	109.76	(0.42)	16.89	15%			3.85	4%		(0.42)	7.66	20.74
Central Africa Region	64.02		8.22	13%			2.14	3%		(0.00)	8.53	10.36
Eastern, Southern Africa and the Indian Ocean	288.91		17.44	6%			3.55	1%		-	13.15	20.98
Multiregional PALOP	25.67		3.52	14%				0%		-	5.69	3.52
Pacific Region	40.40	(0.18)	2.97	7%				0%		(0.18)	(0.11)	2.97
Regional cooperation ACP	2 876.65	(4.91)	270.66	9%	(3.28)	0%	8.30	0%		(9.21)	92.84	281.08
Southern Africa Region	129.59	(4.47)	18.59	14%			6.26	5%		(4.47)	10.11	24.86
West Africa Region	252.45	(0.13)	12.92	5%			5.56	2%		(0.13)	44.29	18.49
* Total regional cooperation ACP	3 787.46	(10.12)	351.21	9%	(3.28)	0%	29.65	1%		(14.41)	182.16	383.00
Administrative and financial expenditure	89.41			0%				0%		(0.31)	(1.07)	6.14
All ACP countries	171.19	(4.82)	2.55	1%				0%		(4.82)	(2.18)	2.55
* Total ACP	13 461.30	(100.48)	1 095.06	8%	(8.62)	0%	133.74	1%		(114.10)	455.96	1 251.61
Anguilla	12.24		6.26	51%				0%		-		6.26
British Virgin Islands	1.00		0.56	56%				0%		-	0.85	0.56
Cayman Islands	-						0.03			-	0.08	0.03
Falkland Islands	4.55			0%				0%		-		
Montserrat	23.16	(0.11)	6.51	28%				0%		(0.11)	-	6.51
Pitcairn Islands	2.35		0.10	4%				0%		-	2.35	0.10
Saint Helena	17.94			0%				0%		-		
Turks & Caicos Islands	14.66		0.12	1%				0%		-	3.45	0.12
* Total British OCT	75.90	(0.11)	13.54	18%			0.03	0%		(0.11)	6.74	13.57
Aruba	11.00	(0.47)	2.10	19%				0%		(0.51)	(0.71)	2.10
Netherlands Antilles	50.47		22.20	44%				0%		(0.43)	0.01	22.20
* Total Dutch OCT	61.47	(0.47)	24.30	40%				0%		(0.94)	(0.70)	24.30
French Polynesia	20.93		0.89	4%				0%		(0.00)	0.08	0.89
Mayotte	24.24		0.72	3%				0%		-	0.02	0.72
New Caledonia	30.21			0%				0%		(0.43)	(0.03)	
Saint Pierre & Miquelon	18.94		1.30	7%				0%		-		1.30
Wallis & Futuna	16.86	(0.13)	2.74	16%				0%		(0.13)	12.30	2.74
* Total French OCT	111.18	(0.13)	5.65	5%				0%		(0.57)	12.37	5.65
Regional cooperation OCT	48.79	(0.55)	8.65	18%				0%		(0.60)	1.35	8.65
* Total regional cooperation OCT	48.79	(0.55)	8.65	18%				0%		(0.60)	1.35	8.65
All OCT countries	0.73			0%				0%		-		
* Total OCT	298.06	(1.27)	52.14	17%			0.03	0%		(2.22)	19.75	52.18
* Total ACP + OCT	13 759.36	(101.75)	1 147.20	8%	(8.62)	0%	133.77	1%		(116.32)	475.71	1 303.79

Table 3.2.3
Situation by instrument and by state (EUR million)

9TH EDF Decisions cumulative 2010	Cotonou							Lomé		Voluntary contribution Peace facility	TOTAL STATE	
	A Envelope			B Envelope				Implementation costs	Transfers from 6th EDF - Lomé			Transfers from 7th EDF - Lomé
	Macroeconomic support	Sectoral policies	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor	B Envelope					
Angola		127.96	127.96		26.70		26.70			13.37	168.03	
Benin	110.33	203.19	313.52		1.05		1.05			0.36	314.93	
Botswana		52.30	52.30	8.06			8.06				60.36	
Burkina Faso	187.00	156.61	343.61							9.94	353.55	
Burundi	65.61	148.56	214.17	5.86	38.95	7.60	52.41			65.93	332.51	
Cameroon		170.11	170.11		8.20		8.20				178.31	
Cape Verde	14.20	35.78	49.98		5.81		5.81			0.90	56.69	
Central African Republic	11.60	97.40	109.00	4.40	3.35	1.60	9.35				118.35	
Chad	23.25	182.20	205.45		17.59		17.59			1.29	224.32	
Comoros		31.74	31.74		6.19		6.19				37.94	
Congo (Brazzaville)	28.45	87.82	116.27		4.57	2.00	6.57			15.61	138.44	
Democratic Republic of Congo	105.70	326.22	431.92		99.96		99.96	0.85		57.32	590.05	
Djibouti		40.39	40.39								40.39	
Equatorial Guinea		8.99	8.99								8.99	
Eritrea		116.99	116.99		0.46		0.46				117.45	
Ethiopia	58.27	481.40	539.67		50.91		50.91			31.99	622.57	
Gabon		34.35	34.35		1.10		1.10			0.11	35.56	
Gambia		52.74	52.74	1.80			1.80			2.73	57.27	
Ghana	104.21	196.14	300.34		2.80		2.80	0.02		1.45	304.61	
Guinea Bissau	9.90	52.82	62.72	3.20			3.20			0.43	66.35	
Guinea (Conakry)		90.82	90.82		29.05		29.05	0.47		37.36	157.70	
Ivory Coast		5.37	5.37		206.35		206.35				211.72	
Kenya	125.00	164.96	289.96		26.60		26.60			12.10	328.66	
Lesotho		103.79	103.79							0.61	104.40	
Liberia	3.44	96.45	99.89		24.00		24.00	0.02		-	123.90	
Madagascar	106.24	301.37	407.62		6.38		6.38	0.15			414.14	
Malawi	60.10	188.89	248.99	10.00	11.30		21.30	0.43		6.75	277.47	
Mali	122.50	293.04	415.54	1.11	41.17		42.28			2.56	460.37	
Mauritania		120.85	120.85	21.60	5.66		27.26			0.32	148.42	
Mauritius	8.74	57.77	66.51	0.38	0.28		0.67	0.09			67.26	
Mozambique	145.83	286.65	432.48		5.52		5.52	6.65		1.89	446.54	
Namibia		97.44	97.44		0.80		0.80				98.24	
Niger	165.58	188.21	353.79		15.33		15.33				369.12	
Nigeria		469.75	469.75							119.68	589.43	
Rwanda	101.12	116.62	217.74					1.52		0.35	219.60	
Sao Tome & Principe		12.85	12.85		2.00		2.00				14.85	
Senegal	53.00	235.94	288.94		11.60		11.60	0.02		0.85	301.40	
Seychelles		4.52	4.52		0.70		0.70				5.22	
Sierra Leone	62.00	120.14	182.14	24.75	31.33		56.08			23.68	261.90	
Somalia		193.33	193.33								193.33	
Sudan		126.53	126.53		79.93		79.93	2.63		104.63	313.72	
Swaziland		36.42	36.42							1.24	37.66	
Tanzania	177.71	223.14	400.85		4.55		4.55			0.04	405.43	
Togo	3.03	17.60	20.64		41.60		41.60			18.79	81.03	
Uganda	88.05	183.11	271.16		38.60		38.60	2.86		3.76	316.38	
Zambia	178.77	188.66	367.43	11.49	7.70		19.19			0.27	386.89	
Zimbabwe		32.19	32.19		24.30		24.30			0.27	56.75	
* Total Africa	2 119.64	6 560.08	8 679.72	92.65	882.37	11.20	986.22	-	15.69	536.56	-	10 218.18

Table 3.2.3 (continued)
Situation by instrument and by state (EUR million)

9TH EDF Decisions cumulative 2010	Cotonou							Lomé		Voluntary contribution Peace facility	TOTAL STATE	
	A Envelope			B Envelope				Transfers from 6th EDF - Lomé	Transfers from 7th EDF - Lomé			
	Macroeconomic support	Sectoral policies	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor	B Envelope					Implementatio n costs
Antigua & Barbuda		7.25	7.25								7.25	
Bahamas		6.91	6.91								6.91	
Barbados		12.23	12.23								12.23	
Belize		7.75	7.75		1.00		1.00				8.75	
Dominica	6.40	4.07	10.47	4.38							14.85	
Dominican Republic	81.57	31.83	113.41	19.98	16.50		36.48				149.88	
Grenada	10.00	9.87	19.87		7.65		7.65				27.53	
Guyana	25.92	24.76	50.68	8.40	0.69		9.09				59.77	
Haiti	4.04	109.43	113.47		167.13		167.13				280.60	
Jamaica	2.50	48.07	50.57	2.00	26.04		28.04	0.07	83.06		161.74	
Saint Kitts & Nevis		6.17	6.17								6.17	
Saint Lucia		18.23	18.23	4.68			4.68				22.91	
Saint Vincent & the Grenadines		13.72	13.72	4.40			4.40				18.12	
Suriname		46.08	46.08		0.70		0.70	0.21			46.98	
Trinidad & Tobago	27.09	4.69	31.77						6.00		37.77	
* Total Caribbean	157.52	351.05	508.57	43.84	219.71	-	263.55	-	0.27	89.06	-	861.46
Cook Islands		2.90	2.90	0.60			0.60					3.50
East Timor		18.00	18.00									18.00
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
Marshall Islands		3.50	3.50		1.10		1.10					4.60
Micronesia		4.80	4.80		1.40		1.40					6.20
Nauru		1.80	1.80		0.50		0.50					2.30
Niue		2.00	2.00		0.60		0.60					2.60
Palau		2.00	2.00		0.60		0.60					2.60
Papua New Guinea		81.53	81.53	22.44	3.50		25.94		3.39			110.86
Solomon Islands		14.21	14.21	7.25	0.55		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	1.70	1.60		3.30					18.45
Western Samoa		21.80	21.80	2.08	0.02		2.10					23.90
* Total Pacific	3.05	207.24	210.29	33.47	17.35	-	50.82	-	0.11	5.08	-	266.29
Caribbean Region			109.76				35.30					145.06
Central Africa Region			64.02				16.14					80.16
Eastern, Southern Africa and the Indian Ocean			288.91				48.92					337.83
Multiregional PALOP			25.67									25.67
Pacific Region			40.40									40.40
Regional cooperation ACP			2 876.65				119.33	5.22	71.34	39.17		3 111.70
Southern Africa Region			126.00				17.51					143.51
West Africa Region			252.45				31.95					284.40
* Total regional cooperation ACP			3 783.87				269.15	5.22	71.34	39.17		4 168.74
Administrative and financial expenditure			90.00					347.63				437.63
All ACP countries			171.19						1.67	29.26		202.12
* Total ACP	2 280.21	7 118.36	13 443.63	169.96	1 119.43	11.20	1 569.74	347.63	22.96	731.30	39.17	16 154.42
Anguilla		12.24	12.24									12.24
British Virgin Islands		1.00	1.00						0.00			1.01
Cayman Islands					7.00		7.00					7.00
Falkland Islands		4.55	4.55									4.55
Montserrat		23.16	23.16									23.16
Pitcairn Islands		2.35	2.35									2.35
Saint Helena		17.94	17.94									17.94
Turks & Caicos Islands	14.64	0.02	14.66									14.66
* Total British OCT	14.64	61.26	75.90	-	7.00	-	7.00	-	-	0.00	-	82.90
Aruba		11.00	11.00						0.06			11.06
Netherlands Antilles		50.47	50.47						2.13			52.60
* Total Dutch OCT	-	61.47	61.47	-	-	-	-	-	2.19	-	-	63.66
French Polynesia		20.93	20.93						0.04			20.97
Mayotte		24.24	24.24									24.24
New Caledonia		30.21	30.21						0.90			31.12
Saint Pierre & Miquelon		18.94	18.94									18.94
Wallis & Futuna		16.86	16.86									16.86
* Total French OCT		111.18	111.18	-	-	-	-	-	0.95	-	-	112.13
Regional cooperation OCT			48.79						0.03	0.00		48.82
* Total regional cooperation OCT			48.79						0.03	0.00		48.82
Administrative and financial expenditure								0.73				0.73
All OCT countries								0.73				0.73
* Total OCT	14.64	233.91	297.33	-	7.00	-	7.00	0.73	0.03	3.15	-	308.23
*Total ACP + OCT	2 294.85	7 352.27	13 740.96	169.96	1 126.43	11.20	1 576.74	348.36	22.99	734.44	39.17	16 462.65

Table 3.2.4
Situation by instrument and by state (EUR million)

9th EDF Decisions cumulated 2010	Cotonou							Implementation costs	Lomé		Voluntary contribution Peace Facility	Total state
	A Envelope			B Envelope					Transfers from 6th EDF Lomé	Transfers from 7th EDF Lomé		
	Macroeconomic support	Sectoral policies	Total A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	B Envelope					
Angola		(0.92)	(0.92)						(0.07)		(0.99)	
Benin	(0.82)	(2.53)	(3.35)								(3.35)	
Botswana		(4.53)	(4.53)								(4.53)	
Burkina Faso									(0.15)		(0.15)	
Burundi												
Cameroon												
Cape Verde												
Central African Republic					(0.01)		(0.01)				(0.01)	
Chad		(0.57)	(0.57)								(0.57)	
Comoros		(0.01)	(0.01)								(0.01)	
Congo (Brazzaville)		(0.73)	(0.73)						(0.00)		(0.73)	
Democratic Republic of Congo		(0.46)	(0.46)								(0.46)	
Djibouti		(0.21)	(0.21)					(0.75)			(0.97)	
Equatorial Guinea												
Eritrea												
Ethiopia		(1.22)	(1.22)						(0.01)		(1.23)	
Gabon												
Gambia												
Ghana		(12.18)	(12.18)								(12.18)	
Guinea Bissau		(0.23)	(0.23)					(0.05)	(0.01)		(0.28)	
Guinea (Conakry)									(0.07)		(0.07)	
Ivory Coast		(0.32)	(0.32)								(0.32)	
Kenya		(0.04)	(0.04)						(0.04)		(0.08)	
Lesotho												
Liberia		(0.52)	(0.52)						(0.02)		(0.54)	
Madagascar	(13.43)	(29.89)	(43.32)								(43.32)	
Malawi		(0.02)	(0.02)						(0.00)		(0.02)	
Mali		(0.33)	(0.33)						(1.31)		(1.64)	
Mauritania		0.64	0.64								0.64	
Mauritius		(0.75)	(0.75)	(0.06)			(0.06)				(0.81)	
Mozambique								(0.18)	(0.86)		(1.04)	
Namibia												
Niger		(0.23)	(0.23)		(4.80)		(4.80)				(5.03)	
Nigeria		(0.22)	(0.22)								(0.22)	
Rwanda	(0.45)	-	(0.45)					(0.09)			(0.54)	
Sao Tome & Principe												
Senegal		-	-								-	
Seychelles		(0.08)	(0.08)								(0.08)	
Sierra Leone				(0.15)			(0.15)				(0.15)	
Somalia											-	
Sudan					(0.18)		(0.18)				(0.18)	
Swaziland												
Tanzania	(7.89)	(0.25)	(8.14)								(8.14)	
Togo		(0.37)	(0.37)								(0.37)	
Uganda		(0.27)	(0.27)					(0.00)			(0.27)	
Zambia	(1.43)	(0.37)	(1.80)								(1.80)	
Zimbabwe												
* Total Africa	(24.01)	(56.61)	(80.62)	(0.21)	(4.98)	-	(5.19)	-	(1.08)	(2.53)	-	(89.42)

Table 3.2.4 (continued)
Situation by instrument and by state (EUR million)

9th EDF Decisions cumulated 2010	Cotonou							Implementation costs	Lomé		Voluntary contribution Peace Facility	Total state
	A Envelope			B Envelope					Transfers from 6th EDF Lomé	Transfers from 7th EDF Lomé		
	Macroeconomic support	Sectoral policies	Total A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	B Envelope					
Antigua & Barbuda												
Bahamas												
Barbados												
Belize												
Dominica												
Dominican Republic		(0.63)	(0.63)									(0.63)
Grenada					(0.15)		(0.15)					(0.15)
Guyana	(0.75)	(0.58)	(1.33)									(1.33)
Haiti												-
Jamaica		(0.08)	(0.08)						(0.07)			(0.15)
Saint Kitts & Nevis												
Saint Lucia												
Saint Vincent & the Grenadines												
Suriname		(0.21)	(0.21)									(0.21)
Trinidad & Tobago		(2.52)	(2.52)									(2.52)
* Total Caribbean	(0.75)	(4.03)	(4.78)	-	(0.15)	-	(0.15)	-	(0.07)	-	-	(5.00)
Cook Islands												
East Timor												
Fiji												
Kiribati												
Marshall Islands												
Micronesia												
Nauru												
Niue												
Palau												
Papua New Guinea												
Solomon Islands												
Tonga												
Tuvalu												
Vanuatu												
Western Samoa		(0.14)	(0.14)									(0.14)
* Total Pacific	-	(0.14)	(0.14)	-	-	-	-	-	-	-	-	(0.14)
Caribbean Region			(0.42)									(0.42)
Central Africa Region												
Eastern, Southern Africa and the Indian Ocean												
Multiregional PALOP												
Pacific Region			(0.18)									(0.18)
Regional cooperation ACP			(4.91)				(3.28)		(0.17)	(0.85)		(9.21)
Southern Africa Region			(4.47)									(4.47)
West Africa Region			(0.13)									(0.13)
* Total regional cooperation ACP	-	-	(10.12)	-	-	-	(3.28)	-	(0.17)	(0.85)	-	(14.41)
Administrative and financial expenditure								(0.31)				(0.31)
All ACP countries			(4.82)									(4.82)
* Total ACP	(24.76)	(60.78)	(100.48)	(0.21)	(5.13)	-	(8.62)	(0.31)	(1.31)	(3.38)	-	(114.10)
Anguilla												
British Virgin Islands												
Cayman Islands												
Falkland Islands												
Montserrat												
Pitcairn Islands		(0.11)	(0.11)									(0.11)
Saint Helena												
Turks & Caicos Islands												
* Total British OCT		(0.11)	(0.11)									(0.11)
Aruba		(0.47)	(0.47)							(0.05)		(0.51)
Netherlands Antilles										(0.43)		(0.43)
* Total Dutch OCT		(0.47)	(0.47)							(0.48)		(0.94)
French Polynesia										(0.00)		(0.00)
Mayotte												
New Caledonia										(0.43)		(0.43)
Saint Pierre & Miquelon												
Wallis & Futuna		(0.13)	(0.13)									(0.13)
* Total French OCT		(0.13)	(0.13)							(0.43)		(0.57)
Regional cooperation OCT			(0.55)							(0.04)		(0.60)
* Total regional cooperation OCT			(0.55)							(0.04)		(0.60)
Administrative and financial expenditure												
All OCT countries												
* Total OCT		(0.71)	(1.27)							(0.95)		(2.22)
* Total ACP+OCT	(24.76)	(61.50)	(101.75)	(0.21)	(5.13)	-	(8.62)	(0.31)	(1.31)	(4.33)	-	(116.32)

Table 3.2.5
Situation by instrument and by state (EUR million)

9th EDF Decisions annual 2010	Cotonou							Lomé		Voluntary contribution Peace Facility	Total state
	A Envelope		B Envelope			Implementation costs	Transfers from 6th EDF - Lomé	Transfers from 7th EDF - Lomé			
	Macroeconomic support	Sectoral policies	A Envelope	Compensation export earnings	Emergency aid				Heavily indebted poor countries		
Angola		124.11	124.11			26.34		26.34		12.49	162.93
Benin	107.51	197.75	305.26			1.05		1.05		0.23	306.54
Botswana		51.80		8.06				8.06			59.86
Burkina Faso	185.06	148.67	333.73							9.34	343.07
Burundi	64.91	136.93	201.85	5.86		38.86	7.60	52.32		65.49	319.66
Cameroon		162.81	162.81			7.84		7.84			170.66
Cape Verde	12.27	34.29	46.56			5.50		5.50		0.49	52.56
Central African Republic	11.58	91.23	102.82	4.17		3.35	1.60	9.12			111.94
Chad	22.53	173.12	195.64			17.19		17.19		1.19	214.02
Comoros		31.28	31.28			5.99		5.99			37.28
Congo (Brazzaville)	28.45	85.60	114.05			4.36	2.00	6.36		15.54	135.95
Democratic Republic of Congo	105.70	312.13	417.83			98.03		98.03	0.38	56.48	572.72
Djibouti		21.39	21.39								21.39
Equatorial Guinea		8.64	8.64								8.64
Eritrea		110.27	110.27			0.46		0.46			110.72
Ethiopia	58.07	471.05	529.12			45.32		45.32		29.63	604.07
Gabon		31.20	31.20			1.03		1.03		0.11	32.33
Gambia		48.94	48.94	1.68				1.68		2.58	53.20
Ghana	104.11	169.30	273.41			2.75		2.75	0.02	1.45	277.62
Guinea Bissau	9.79	43.60	53.39	3.20				3.20		0.43	57.02
Guinea (Conakry)		84.45	84.45			21.11		21.11		36.17	141.73
Ivory Coast		4.88	4.88			202.10		202.10			206.98
Kenya	124.75	154.13	278.88			25.26		25.26		8.85	313.00
Lesotho		96.44	96.44							0.61	97.04
Liberia	3.44	92.72	96.16			23.74		23.74	0.02		119.91
Madagascar	105.20	282.52	387.72			6.25		6.25	0.00		393.97
Malawi	59.15	179.02	238.17	10.00		10.84		20.84	0.34	6.43	265.79
Mali	122.07	288.04	410.11	1.11		39.39		40.50		2.51	453.11
Mauritania		106.00	106.00	21.60		5.66		27.26		0.32	133.57
Mauritius	8.74	56.35	65.10	0.38		0.28		0.67	0.09		65.85
Mozambique	145.83	270.04	415.87			5.50		5.50	6.65	1.85	429.87
Namibia		95.06	95.06			0.61		0.61			95.66
Niger	165.33	182.25	347.58			14.15		14.15			361.73
Nigeria		418.14	418.14							115.78	533.92
Rwanda	101.12	116.14	217.26						1.52	0.34	219.12
Sao Tome & Principe		12.37	12.37			1.88		1.88			14.25
Senegal	52.47	227.98	280.44			11.23		11.23		0.82	292.49
Seychelles		4.29	4.29			0.70		0.70			4.99
Sierra Leone	60.64	113.34	173.98	24.75		30.61		55.36		21.94	251.28
Somalia		190.23	190.23								190.23
Sudan		124.40	124.40			79.08		79.08	2.54	104.63	310.65
Swaziland		34.91	34.91							1.18	36.09
Tanzania	177.60	205.03	382.63			4.55		4.55		0.04	387.22
Togo	3.03	15.59	18.62			39.78		39.78		17.51	75.92
Uganda	80.89	179.33	260.21			37.89		37.89	2.86	3.53	304.50
Zambia	178.52	178.52	357.04	11.49		7.45		18.94		0.27	376.25
Zimbabwe		31.77	31.77			24.11		24.11		0.27	56.15
* Total Africa	2 098.78	6 198.03	8 296.81	92.31		850.23	11.20	953.74	14.41	518.49	9 783.45

Table 3.2.5 (continued)
Situation by instrument and by state (EUR million)

9th EDF Decisions annual 2010	Cotonou							Implementation costs	Lomé		Voluntary contribution Peace Facility	Total state
	Macroeconomic support	Sectoral policies	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	B Envelope		Transfers from 6th EDF - Lomé	Transfers from 7th EDF - Lomé		
Antigua & Barbuda		5.87	5.87									5.87
Bahamas		6.01	6.01									6.01
Barbados		11.67	11.67									11.67
Belize		7.58	7.58		0.64		0.64					8.22
Dominica	6.40	3.77	10.17	4.38			4.38					14.55
Dominican Republic	81.57	30.83	112.41	19.09	15.98		35.06					147.47
Grenada	9.88	9.13	19.01		7.57		7.57					26.58
Guyana	25.57	24.55	50.12	8.40	0.69		9.09					59.21
Haiti	3.55	107.93	111.48		163.83		163.83					275.31
Jamaica	2.50	42.77	45.27	1.89	26.02		27.92		0.07	83.06		156.32
Saint Kitts & Nevis		4.95	4.95									4.95
Saint Lucia		17.01	17.01	4.68			4.68					21.69
Saint Vincent & the Grenadines		13.56	13.56	4.40			4.40					17.96
Suriname		45.15	45.15		0.69		0.69		0.11			45.95
Trinidad & Tobago	26.98	4.50	31.49							6.00		37.49
* Total Caribbean	156.46	335.29	491.75	42.84	215.42	-	258.27	-	0.17	89.06	-	839.25
Cook Islands		2.72	2.72		0.01		0.01					2.73
East Timor		13.14	13.14									13.14
Fiji		22.03	22.03		1.87		1.87		0.00	0.50		24.40
Kiribati		8.58	8.58		2.08		2.08			0.42		11.08
Marshall Islands		3.30	3.30		1.09		1.09					4.40
Micronesia		4.78	4.78		1.39		1.39					6.17
Nauru		1.79	1.79		0.50		0.50					2.29
Niue		1.93	1.93		0.60		0.60					2.53
Palau		1.98	1.98		0.60		0.60					2.58
Papua New Guinea		71.16	71.16	16.93	3.48		20.41			3.24		94.81
Solomon Islands		12.60	12.60	5.48	0.55		6.03			0.43		19.05
Tonga		5.62	5.62		1.88		1.88					7.50
Tuvalu		4.45	4.45		0.70		0.70			0.20		5.35
Vanuatu	2.97	11.59	14.56	1.62	1.57		3.19					17.75
Western Samoa		21.72	21.72	1.83	0.02		1.84					23.56
* Total Pacific	2.97	187.38	190.35	25.85	16.34	-	42.19	-	0.00	4.79	-	237.33
Caribbean Region			104.02				35.06					139.08
Central Africa Region			56.23				15.37					71.60
Eastern, Southern Africa and the Indian Ocean			279.83				45.49					325.32
Multiregional PALOP			19.17									19.17
Pacific Region			39.78									39.78
Regional cooperation ACP			2 755.58				99.61		4.33	57.26	37.36	2 954.14
Southern Africa Region			110.41				16.94					127.35
West Africa Region			223.09				24.41					247.50
* Total regional cooperation ACP			3 588.12	-	-	-	236.88	-	4.33	57.26	37.36	3 923.94
Administrative and financial expenditure			89.41				338.43					427.84
All ACP countries			166.91						1.67	29.16		197.74
* Total ACP	2 258.21	6 720.70	12 823.35	161.00	1 081.99	11.20	1 491.07	338.43	20.58	698.77	37.36	16 409.55
Anguilla		12.24	12.24									12.24
British Virgin Islands		0.92	0.92									0.92
Cayman Islands			-		6.84		6.84					6.84
Falkland Islands		4.52	4.52									4.52
Montserrat		23.16	23.16									23.16
Pitcairn Islands		2.35	2.35									2.35
Saint Helena		17.82	17.82									17.82
Turks & Caicos Islands	13.98	0.02	14.00									14.00
* Total British OCT	13.98	61.03	75.01		6.84		6.84					81.85
Aruba		10.35	10.35							0.06		10.41
Netherlands Antilles		49.51	49.51							2.13		51.63
* Total Dutch OCT		59.86	59.86							2.19		62.05
French Polynesia		11.40	11.40							0.04		11.44
Mayotte		4.26	4.26									4.26
New Caledonia		30.09	30.09							0.90		31.00
Saint Pierre & Miquelon		18.88	18.88									18.88
Wallis & Futuna		15.75	15.75									15.75
* Total French OCT		80.39	80.39							0.95		81.33
Regional cooperation OCT			47.02						0.03	0.00		47.05
* Total regional cooperation OCT			47.02						0.03	0.00		47.05
Administrative and financial expenditure							0.73					0.73
All OCT countries							0.73					0.73
* Total OCT	13.98	201.28	262.28		6.84		6.84	0.73	0.03	3.14		273.01
* Total ACP + OCT	2 272.19	6 921.98	13 085.63	161.00	1 088.83	11.20	1 497.91	339.15	20.61	701.91	37.36	15 682.56

Table 3.2.6
Situation by instrument and by state (EUR million)

9th EDF Assigned funds cumulated 2010	Cotonou										Lomé		Voluntary contribution Peace Facility	Total state
	A Envelope			B Envelope				Implementation costs	Transfers from 6th EDF	Transfers from 7th EDF - Lomé				
	Macroeconomic support	Sectoral policies	Total A Envelope	Compensation export earnings	Emergency aid	Debt relief	B Envelope							
Angola		1.03	1.03		(0.00)		(0.00)			(0.38)		0.65		
Benin	(1.83)	3.35	1.51							(0.13)		1.38		
Botswana		(3.40)	(3.40)									(3.40)		
Burkina Faso	(1.23)	5.45	4.23							(0.27)		3.95		
Burundi	(0.05)	13.40	13.36		0.60		0.60			(0.09)		13.87		
Cameroon		3.12	3.12		(0.00)		(0.00)					3.12		
Cape Verde		5.70	5.70									5.70		
Central African Republic	(0.00)	3.31	3.30	(0.01)			(0.01)					3.30		
Chad		11.24	11.24		0.38		0.38			(0.00)		11.62		
Comoros		3.31	3.31		-		-					3.31		
Congo (Brazzaville)		1.73	1.73		(0.01)		(0.01)					1.72		
Democratic Republic of Congo		15.01	15.01		0.47		0.47		(0.31)	0.91		16.08		
Djibouti		2.29	2.29						(0.00)			2.29		
Equatorial Guinea		-	-									-		
Eritrea		1.91	1.91									1.91		
Ethiopia	-	2.24	2.24		0.01		0.01			(0.17)		2.08		
Gabon		2.42	2.42									2.42		
Gambia		1.18	1.18							(0.14)		1.04		
Ghana	1.90	(3.94)	(2.04)		0.37		0.37					(1.67)		
Guinea Bissau	0.29	5.71	6.00							(0.01)		5.99		
Guinea (Conakry)		3.59	3.59		4.64		4.64					8.23		
Ivory Coast		(0.43)	(0.43)		(3.21)		(3.21)					(3.64)		
Kenya		62.99	62.99		(0.40)		(0.40)			(0.21)		62.38		
Lesotho		19.05	19.05									19.05		
Liberia		2.59	2.59		(0.07)		(0.07)					2.52		
Madagascar	(13.56)	(0.91)	(14.47)		(0.13)		(0.13)					(14.60)		
Malawi	-	17.55	17.55		0.06		0.06		(0.00)	(0.00)		17.60		
Mali	(0.08)	1.14	1.06		0.07		0.07			(0.01)		1.11		
Mauritania		4.15	4.15									4.15		
Mauritius		(1.32)	(1.32)									(1.32)		
Mozambique		(0.60)	(0.60)		(0.00)		(0.00)		(0.02)	(0.13)		(0.75)		
Namibia		(1.30)	(1.30)		(0.00)		(0.00)					(1.30)		
Niger	(0.02)	0.23	0.21		(0.17)		(0.17)					0.04		
Nigeria		22.29	22.29							(0.70)		21.59		
Rwanda		0.52	0.52						(0.01)	(0.00)		0.51		
Sao Tome & Principe		(0.01)	(0.01)		0.07		0.07					0.06		
Senegal	(0.01)	2.81	2.79		3.50		3.50			(0.03)		6.27		
Seychelles		2.25	2.25									2.25		
Sierra Leone		8.62	8.62							(0.13)		8.49		
Somalia		(1.15)	(1.15)									(1.15)		
Sudan		5.11	5.11		(0.12)		(0.12)					5.00		
Swaziland		1.40	1.40							(0.01)		1.39		
Tanzania	(0.11)	(9.16)	(9.27)									(9.27)		
Togo		5.61	5.61		15.45		15.45			0.05		21.10		
Uganda	(0.13)	(0.70)	(0.82)		(0.40)		(0.40)			(0.07)		(1.29)		
Zambia	(0.01)	0.18	0.17									0.17		
Zimbabwe		1.07	1.07		(0.01)		(0.01)					1.06		
* Total Africa	(14.84)	220.66	205.82	(0.01)	21.11	-	21.11	-	(0.35)	(1.53)	-	225.04		

Table 3.2.6 (continued)
Situation by instrument and by state (EUR million)

Assigned funds cumulated 2010	Cotonou							Lomé		Voluntary contribution Peace Facility	Total state
	9th EDF Macro-economic support	A Envelope Sectoral policies	Total A Envelope	Compensation export earnings	B Envelope Emergency aid	B Envelope Debt relief	B Envelope	Implementation costs	Transfers from 6th EDF		
Antigua & Barbuda		(1.01)	(1.01)								(1.01)
Bahamas		-	-								
Barbados		(0.16)	(0.16)								(0.16)
Belize		(0.01)	(0.01)		(0.20)		(0.20)				(0.21)
Dominica		2.20	2.20								2.20
Dominican Republic		(0.62)	(0.62)	1.00	1.59		2.59				1.97
Grenada		-	-								
Guyana	(0.75)	0.40	(0.35)								(0.35)
Haiti	0.47	0.16	0.63		5.16		5.16				5.79
Jamaica		2.30	2.30	0.02	(0.02)		0.00				2.30
Saint Kitts & Nevis		(0.67)	(0.67)								(0.67)
Saint Lucia		(0.13)	(0.13)								(0.13)
Saint Vincent & the Grenadines		5.10	5.10	3.85			3.85				8.95
Suriname		1.26	1.26						(0.08)		1.18
Trinidad & Tobago	(0.01)	(2.40)	(2.41)								(2.41)
* Total Caribbean	(0.29)	6.41	6.12	4.88	6.52	-	11.41	-	(0.08)	-	17.45
Cook Islands		0.02	0.02		0.01		0.01				0.03
East Timor		1.65	1.65								1.65
Fiji		(1.26)	(1.26)		1.87		1.87				0.61
Kiribati											
Marshall Islands		(0.10)	(0.10)								(0.10)
Micronesia		0.11	0.11								0.11
Nauru		0.02	0.02								0.02
Niue		(0.04)	(0.04)								(0.04)
Palau		0.04	0.04								0.04
Papua New Guinea		16.59	16.59	8.08			8.08				24.67
Solomon Islands		(0.20)	(0.20)	5.48			5.48				5.28
Tonga		1.54	1.54								1.54
Tuvalu		(0.01)	(0.01)								(0.01)
Vanuatu	0.20	0.65	0.85								0.85
Western Samoa		(0.07)	(0.07)	(0.02)	(0.00)		(0.02)				(0.09)
* Total Pacific	0.20	18.94	19.13	13.54	1.88	-	15.42	-	-	-	34.56
Caribbean Region			1.13				6.53				7.66
Central Africa Region			2.06				6.47				8.53
Eastern, Southern Africa and the Indian Ocean			4.33				8.82				13.15
Multiregional PALOP			5.69								5.69
Pacific Region			(0.11)								(0.11)
Regional cooperation ACP			93.48				0.37		(0.04)	(1.11)	92.84
Southern Africa Region			9.49				0.63			0.13	10.11
West Africa Region			41.60				2.69				44.29
* Total regional cooperation ACP	-	-	157.67	-	-	-	25.51	-	(0.04)	(1.11)	182.16
Administrative and financial expenditure			(0.29)				(0.78)				(1.07)
All ACP countries			(2.18)								(2.18)
* Total ACP	(14.93)	246.00	386.26	18.42	29.51	-	73.44	(0.78)	(0.46)	(2.64)	455.96
Anguilla											
British Virgin Islands		0.85	0.85								0.85
Cayman Islands					0.08		0.08				0.08
Falkland Islands											
Montserrat											
Pitcairn Islands		2.35	2.35								2.35
Saint Helena											
Turks & Caicos Islands	3.45		3.45								3.45
* Total British OCT	3.45	3.20	6.65	-	0.08	-	0.08	-	-	-	6.74
Aruba		(0.69)	(0.69)						(0.02)		(0.71)
Netherlands Antilles		0.03	0.03						(0.02)		0.01
* Total Dutch OCT		(0.67)	(0.67)						(0.04)		(0.70)
French Polynesia		0.08	0.08								0.08
Mayotte		0.02	0.02								0.02
New Caledonia									(0.03)		(0.03)
Saint Pierre & Miquelon											
Wallis & Futuna		12.30	12.30								12.30
* Total French OCT		12.40	12.40	-	-	-	-	-	(0.03)	-	12.37
Regional cooperation OCT			1.39						(0.04)		1.35
* Total regional cooperation OCT			1.39	-	-	-	-	-	(0.04)	-	1.35
Administrative and financial expenditure											
All OCT countries	3.45	14.94	19.77	-	0.08	-	0.08	-	-	(0.10)	19.75
* Total ACP + OCT	6.90	18.14	406.04	18.42	29.60	-	73.52	(0.78)	(0.46)	(2.74)	475.71

Table 3.2.7
Situation by instrument and by state (EUR million)

9th EDF Payments cumulative 2010	Cotonou								Lomé		Voluntary contribution Peace Facility	Total state
	A Envelope			B Envelope			Implementation costs	Transfers from 6th EDF - Lomé	Transfers from 7th EDF - Lomé			
	Macroeconomic support	Sectoral policies	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries				B Envelope		
Angola		93.37	93.37		24.91		24.91		11.60		129.89	
Benin	106.63	185.98	292.61		1.05		1.05		0.23		293.89	
Botswana		47.79	47.79	8.06			8.06				55.85	
Burkina Faso	184.45	139.91	324.35						8.83		333.18	
Burundi	64.85	97.65	162.50	5.86	32.92	7.60	46.38		64.89		273.78	
Cameroon		143.77	143.77		6.82		6.82				150.58	
Cape Verde	12.27	18.57	30.84		5.50		5.50		0.36		36.70	
Central African Republic	11.58	49.11	60.69	4.17	3.15	1.60	8.92				69.61	
Chad	22.14	138.83	160.97		14.53		14.53		1.07		176.58	
Comoros		20.24	20.24		5.50		5.50				25.74	
Congo (Brazzaville)	28.45	79.99	108.44		4.14	2.00	6.14		15.19		129.76	
Democratic Republic of Congo	105.70	269.44	375.14		82.93		82.93	0.38	54.16		512.61	
Djibouti		18.33	18.33								18.33	
Equatorial Guinea		5.97	5.97								5.97	
Eritrea		53.31	53.31		0.46		0.46				53.77	
Ethiopia	57.97	451.49	509.46		43.56		43.56		17.85		570.87	
Gabon		20.06	20.06		0.74		0.74		0.11		20.91	
Gambia		33.76	33.76	1.06			1.06		2.58		37.39	
Ghana	103.16	151.12	254.27		1.68		1.68	0.02	1.45		257.42	
Guinea Bissau	9.55	31.66	41.21	3.20			3.20		0.43		44.84	
Guinea (Conakry)		71.58	71.58		14.12		14.12		32.31		118.02	
Ivory Coast		4.86	4.86		154.54		154.54				159.40	
Kenya	94.30	84.27	178.57		22.27		22.27		8.48		209.31	
Lesotho		56.65	56.65						0.57		57.22	
Liberia	3.44	65.09	68.53		23.74		23.74				92.27	
Madagascar	103.51	258.70	362.21		6.25		6.25				368.46	
Malawi	54.94	131.97	186.91	10.00	9.91		19.91	0.34	5.74		212.90	
Mali	122.04	279.16	401.21	1.11	38.26		39.37		2.51		443.08	
Mauritania		81.20	81.20	18.88	5.66		24.54		0.32		106.06	
Mauritius	8.74	53.65	62.39	0.38	0.28		0.67	0.09			63.15	
Mozambique	145.83	234.57	380.41		3.42		3.42	6.64	1.58		392.05	
Namibia		82.31	82.31		0.61		0.61				82.91	
Niger	139.73	168.07	307.80		13.49		13.49				321.28	
Nigeria		342.98	342.98						99.44		442.42	
Rwanda	53.66	158.72	212.39					1.52	0.34		214.25	
Sao Tome & Principe		10.85	10.85		0.88		0.88				11.72	
Senegal	45.15	197.79	242.94		8.19		8.19		0.69		251.82	
Seychelles		2.19	2.19		0.70		0.70				2.89	
Sierra Leone	55.71	85.70	141.41	24.75	27.23		51.98		21.24		214.62	
Somalia		164.73	164.73								164.73	
Sudan		108.53	108.53		78.23		78.23	2.54	104.49		293.79	
Swaziland		24.97	24.97						0.89		25.85	
Tanzania	177.60	180.13	357.73		4.55		4.55		0.04		362.32	
Togo	3.03	8.73	11.76		21.47		21.47		16.14		49.37	
Uganda	80.39	140.88	221.28		36.06		36.06	2.86	3.53		263.73	
Zambia	168.75	153.29	322.04	11.49	7.45		18.94		0.27		341.25	
Zimbabwe		27.51	27.51		21.79		21.79		0.27		49.57	
* Total Africa	1 963.59	5 229.41	7 193.00	88.97	726.96	11.20	827.13	-	14.39	477.61	-	8 512.12

Table 3.2.7 (continued)
Situation by instrument and by state (EUR million)

9th EDF Payments cumulative 2010	Cotonou										Lomé		Voluntary contribution Peace Facility	Total state
	A Envelope			B Envelope				Implementation costs	Transfers from 6th EDF - Lomé	Transfers from 7th EDF - Lomé				
	Macroeconomic support	Sectoral policies	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	B Envelope							
Antigua & Barbuda		5.06	5.06											5.06
Bahamas		2.97	2.97											2.97
Barbados		10.47	10.47											10.47
Belize		6.97	6.97		0.64		0.64							7.62
Dominica	4.91	2.83	7.74	2.88			2.88							10.62
Dominican Republic	80.71	26.20	106.91	14.33	13.18		27.52							134.43
Grenada	9.63	7.75	17.38		7.57		7.57							24.95
Guyana	19.07	14.82	33.89	8.40	0.69		9.09							42.98
Haiti	3.33	97.17	100.49		146.08		146.08							246.58
Jamaica	2.50	25.78	28.28	1.78	26.02		27.80		0.07	69.01				125.17
Saint Kitts & Nevis		3.66	3.66											3.66
Saint Lucia		1.33	1.33											1.33
Saint Vincent & the Grenadines		7.41	7.41	0.80			0.80							8.21
Suriname		40.93	40.93		0.69		0.69		0.11	4.00				41.73
Trinidad & Tobago	4.68	4.47	9.15											13.15
* Total Caribbean	124.83	257.82	382.65	28.20	194.88	-	223.08	-	0.17	73.01	-			678.91
Cook Islands		2.49	2.49											2.49
East Timor		9.39	9.39											9.39
Fiji		21.09	21.09		0.27		0.27			0.50				21.85
Kiribati		8.28	8.28		0.55		0.55			0.42				9.25
Marshall Islands		3.14	3.14		0.71		0.71							3.84
Micronesia		4.30	4.30		0.90		0.90							5.20
Nauru		1.62	1.62		0.32		0.32							1.95
Niue		1.79	1.79		0.60		0.60							2.39
Palau		1.74	1.74		0.38		0.38							2.12
Papua New Guinea		49.37	49.37	7.76	2.36		10.12			3.24				62.73
Solomon Islands		8.73	8.73	0.45	0.35		0.80			0.41				9.94
Tonga		4.47	4.47		1.48		1.48							5.95
Tuvalu		4.23	4.23		0.45		0.45							4.68
Vanuatu	1.81	10.57	12.38	1.62	1.56		3.18							15.55
Western Samoa		19.73	19.73	1.81	0.02		1.82							21.56
* Total Pacific	1.81	150.94	152.75	11.63	9.95	-	21.58	-	-	4.57	-			178.90
Caribbean Region			88.87				28.94							117.81
Central Africa Region			44.48				7.31							51.79
Eastern, Southern Africa and the Indian Ocean			195.51				27.89							223.40
Multiregional PALOP			9.39											9.39
Pacific Region			36.43											36.43
Regional cooperation ACP			2 117.50				84.58		3.97	48.29	24.38			2 278.71
Southern Africa Region			67.47				10.18							77.66
West Africa Region			121.97				17.77							139.74
* Total regional cooperation ACP			2 681.63	-	-	-	176.67	-	3.97	48.29	24.38			2 934.93
Administrative and financial expenditure			89.41					328.95						418.37
All ACP countries			153.45						0.50	29.10				183.05
* Total ACP	2 090.23	5 638.17	10 652.89	128.80	931.79	11.20	1 248.46	328.95	19.03	632.58	24.38			12 906.28
Administrative and financial expenditure								0.73						0.73
All OCT countries								0.73						0.73
Anguilla		12.16	12.16											12.16
British Virgin Islands		0.60	0.60											0.60
Cayman Islands		-	-		6.13		6.13							6.13
Falkland Islands		4.52	4.52											4.52
Montserrat		18.78	18.78											18.78
Pitcairn Islands		0.10	0.10											0.10
Saint Helena		14.52	14.52											14.52
Turks & Caicos Islands	8.65	0.02	8.67											8.67
* Total British OCT	8.65	50.71	59.36	-	6.13	-	6.13	-	-	-	-			65.49
Aruba		10.08	10.08							0.06				10.14
Netherlands Antilles		49.51	49.51							2.13				51.63
* Total Dutch OCT		59.59	59.59	-	-	-	-	-	-	2.19	-			61.78
French Polynesia		10.72	10.72							0.04				10.76
Mayotte		2.56	2.56											2.56
New Caledonia		25.38	25.38							0.89				26.27
Saint Pierre & Miquelon		15.75	15.75											15.75
Wallis & Futuna		3.95	3.95											3.95
* Total French OCT		58.36	58.36	-	-	-	-	-	-	0.93	-			59.29
Regional cooperation OCT			27.10							0.03	0.00			27.13
* Total regional cooperation OCT			27.10							0.03	0.00			27.13
* Total OCT	8.65	168.66	204.40	-	6.13	-	6.13	0.73	0.03	3.13	-			-
* Total ACP + OCT	2 098.88	5 806.82	10 857.29	128.80	937.92	11.20	1 254.59	329.68	19.05	635.70	24.38			13 120.69

Table 3.2.8
Situation by instrument and by state (EUR million)

9th EDF Payments annual 2010	Cotonou							Lomé		Voluntary contribution Peace Facility	Total state	
	A Envelope			B Envelope				Implementation costs	Transfers from 6th EDF			Transfers from 7th EDF - Lomé
	Macroeconomic support	Sectoral policies	Total A Envelope	Compensation export earnings	Emergency aid	Debt relief	B Envelope					
Angola		6.53	6.53		1.09		1.09			0.01	7.64	
Benin	2.53	28.04	30.56							(0.00)	30.56	
Botswana		3.07	3.07								3.07	
Burkina Faso	1.74	4.62	6.36							(0.06)	6.30	
Burundi	0.24	29.60	29.84		1.52		1.52				31.36	
Cameroon		22.93	22.93		1.28		1.28				24.21	
Cape Verde		6.30	6.30								6.30	
Central African Republic		20.68	20.68								20.68	
Chad		20.72	20.72		1.08		1.08			(0.02)	21.78	
Comoros		4.50	4.50		1.06		1.06				5.56	
Congo (Brazzaville)		6.31	6.31		0.11		0.11			(0.35)	6.08	
Democratic Republic of Congo		46.77	46.77		9.28		9.28			7.92	63.97	
Djibouti		4.28	4.28								4.28	
Equatorial Guinea		0.14	0.14								0.14	
Eritrea		15.59	15.59								15.59	
Ethiopia	(0.10)	9.20	9.10		0.43		0.43			(0.00)	9.52	
Gabon		4.51	4.51								4.51	
Gambia		13.18	13.18	0.46			0.46			(0.13)	13.51	
Ghana	0.95	24.28	25.23		0.26		0.26				25.50	
Guinea Bissau	0.14	4.47	4.61								4.61	
Guinea (Conakry)		27.29	27.29		7.33		7.33			2.64	37.26	
Ivory Coast		(0.05)	(0.05)		14.97		14.97				14.92	
Kenya		6.71	6.71		5.85		5.85			-	12.56	
Lesotho		18.71	18.71							(0.04)	18.67	
Liberia		9.90	9.90		0.45		0.45				10.35	
Madagascar	(0.11)	12.38	12.27		(0.13)		(0.13)				12.13	
Malawi	1.25	22.03	23.27		0.20		0.20			(0.00)	23.47	
Mali	0.03	11.31	11.33		0.25		0.25			0.00	11.58	
Mauritania		7.91	7.91	2.66			2.66				10.57	
Mauritius		0.48	0.48								0.48	
Mozambique		33.82	33.82		0.28		0.28	0.10			34.20	
Namibia		3.78	3.78								3.78	
Niger	6.06	21.42	27.47		0.10		0.10				27.57	
Nigeria		35.55	35.55							0.35	35.90	
Rwanda		5.17	5.17								5.17	
Sao Tome & Principe		0.82	0.82		0.44		0.44				1.25	
Senegal	0.06	30.76	30.82		2.27		2.27				33.09	
Seychelles		0.37	0.37								0.37	
Sierra Leone	0.02	16.17	16.19		0.13		0.13			0.01	16.32	
Somalia		19.03	19.03								19.03	
Sudan		4.78	4.78		0.59		0.59			2.51	7.89	
Swaziland		7.77	7.77							0.22	7.99	
Tanzania		15.41	15.41								15.41	
Togo		2.39	2.39		2.14		2.14			0.45	4.99	
Uganda	0.49	38.10	38.59		1.17		1.17			-	39.76	
Zambia	0.16	17.32	17.48								17.48	
Zimbabwe		3.26	3.26		5.91		5.91				9.17	
* Total Africa	13.44	648.31	661.75	3.12	58.06	-	61.18	-	0.10	13.52	736.55	

Table 3.2.8 (continued)
Situation by instrument and by state (EUR million)

9th EDF Payments annual 2010	Cotonou							Implementation costs	Lomé		Voluntary contribution Peace Facility	Total state
	A Envelope			B Envelope					Transfers from 6th EDF	Transfers from 7th EDF - Lomé		
	Macroeconomic support	Sectoral policies	Total A Envelope	Compensation export earnings	Emergency aid	Debt relief	B Envelope					
Antigua & Barbuda		(0.14)	(0.14)									(0.14)
Bahamas		2.90	2.90									2.90
Barbados		2.43	2.43									2.43
Belize		1.14	1.14									1.14
Dominica	0.26	1.90	2.17	2.88			2.88					5.04
Dominican Republic	7.89	2.31	10.20	2.15	2.94		5.09					15.30
Grenada	3.58	2.03	5.61									5.61
Guyana		3.50	3.50									3.50
Haiti	0.25	3.13	3.38		26.14		26.14					29.52
Jamaica		3.40	3.40	0.88			0.88			0.90		5.18
Saint Kitts & Nevis		0.84	0.84									0.84
Saint Lucia		0.27	0.27									0.27
Saint Vincent & the Grenadines		2.02	2.02	0.78			0.78					2.80
Suriname		5.75	5.75						0.02			5.77
Trinidad & Tobago	0.05	0.04	0.08									0.08
* Total Caribbean	12.03	31.53	43.56	6.69	29.08	-	35.77	-	0.02	0.90	-	80.25
Cook Islands		(0.07)	(0.07)									(0.07)
East Timor		3.45	3.45									3.45
Fiji		2.85	2.85		0.27		0.27					3.12
Kiribati		0.14	0.14									0.14
Marshall Islands		0.40	0.40		0.19		0.19					0.59
Micronesia		0.33	0.33		0.24		0.24					0.57
Nauru		0.05	0.05		0.09		0.09					0.14
Niue		0.07	0.07									0.07
Palau		0.50	0.50		0.10		0.10					0.60
Papua New Guinea		21.97	21.97	4.23	0.58		4.81					26.78
Solomon Islands		2.06	2.06	0.45	0.09		0.54					2.60
Tonga		0.75	0.75		0.19		0.19					0.94
Tuvalu		(0.21)	(0.21)									(0.09)
Vanuatu	0.12	0.47	0.60		0.12		0.12					0.60
Western Samoa		3.09	3.09	0.57			0.57					3.66
* Total Pacific	0.12	35.87	36.00	5.26	1.87		7.13					43.12
Caribbean Region			16.89				3.85					20.74
Central Africa Region			8.22				2.14					10.36
Eastern, Southern Africa and the Indian Ocean			17.44				3.55					20.98
Multiregional PALOP			3.52									3.52
Pacific Region			2.97									2.97
Regional cooperation ACP			270.66				8.30		2.20	(0.11)	0.04	281.08
Southern Africa Region			18.59				6.26					24.86
West Africa Region			12.92				5.56					18.49
* Total regional cooperation ACP	-	-	351.21	-	-	-	29.65	-	2.20	(0.11)	0.04	383.00
Administrative and financial expenditure								6.14				6.14
All ACP countries			2.55									2.55
* Total ACP	25.59	715.71	1 095.06	15.07	89.01	-	133.74	6.14	2.32	14.31	0.04	1 251.61
Anguilla		6.26	6.26									6.26
British Virgin Islands		0.56	0.56									0.56
Cayman Islands			-		0.03		0.03					0.03
Falkland Islands												
Montserrat		6.51	6.51									6.51
Pitcairn Islands		0.10	0.10									0.10
Saint Helena												
Turks & Caicos Islands	0.12		0.12									0.12
* Total British OCT	0.12	13.42	13.54		0.03		0.03					13.57
Aruba		2.10	2.10									2.10
Netherlands Antilles		22.20	22.20									22.20
* Total Dutch OCT		24.30	24.30									24.30
French Polynesia		0.89	0.89									0.89
Mayotte		0.72	0.72									0.72
New Caledonia												
Saint Pierre & Miquelon		1.30	1.30									1.30
Wallis & Futuna		2.74	2.74									2.74
* Total French OCT		5.65	5.65									5.65
Regional cooperation OCT			8.65									8.65
* Total regional cooperation OCT			8.65									8.65
Administrative and financial expenditure												
All OCT countries												
* Total OCT	0.12	43.38	52.14	-	0.03	-	0.03	-	-	-	-	52.18
* Total ACP + OCT	25.71	759.09	1 147.20	15.07	89.05	-	133.77	6.14	2.32	14.31	0.04	1 303.79

Table 3.3.1.
Overall situation by instrument and country (EUR million)

10th EDF cumulative 2010	NIP	Cotonou								Total		
		A Envelope				B Envelope				Decisions	Assigned funds	Payments
		Decisions	as % of NIP	Payments	as % of NIP	Decisions	as % of NIP	Payments	as % of NIP			
Angola	207.00	56.50	27%	2.29	1%		0%			56.50	21.37	2.29
Benin	334.00	188.50	56%	60.20	18%	46.37	14%	40.92	12%	244.53	202.88	101.21
Botswana	73.00	65.00	89%	14.66	20%	10.50	14%	10.50	14%	75.50	73.25	25.16
Burkina Faso	529.00	474.23	90%	144.42	27%	38.84	7%	8.44	2%	513.07	417.38	152.86
Burundi	188.00	81.00	43%	38.44	20%	45.61	24%	38.95	21%	126.61	109.59	77.39
Cameroon	239.00	224.70	94%	16.34	7%	9.50	4%			234.20	91.63	16.34
Cape Verde	49.90	29.60	59%	16.94	34%	9.00	18%	9.00	18%	38.60	35.32	25.94
Central African Republic	137.00	106.15	77%	17.34	13%	28.01	20%	26.31	19%	134.16	47.59	43.65
Chad	299.00	155.00	52%	11.00	4%	10.00	3%	4.79	2%	165.00	34.08	15.79
Comoros	45.00	27.82	62%	1.65	4%	9.60	21%	7.27	16%	37.41	11.73	8.92
Congo (Brazzaville)	85.00	20.30	24%	1.55	2%	6.25	7%	4.37	5%	26.55	14.74	5.92
Democratic Republic of Congo	514.00	330.30	64%	36.03	7%	100.35	20%	59.69	12%	430.65	140.50	95.72
Djibouti	40.50	4.50	11%	1.28	3%	1.54	4%			6.04	3.04	1.28
Eritrea	122.00	53.70	44%	0.59	0%	4.86	4%	4.76	4%	58.56	7.38	5.35
Ethiopia	644.00	405.64	63%	157.63	24%	30.23	5%	10.00	2%	435.87	328.98	167.63
Gabon	49.00	22.00	45%	0.08	0%		0%			22.00	0.26	0.08
Gambia	76.00	33.00	43%	1.23	2%	2.64	3%	2.11	3%	35.64	6.56	3.34
Ghana	367.00	294.00	80%	49.80	14%	41.02	11%	41.02	11%	335.02	223.03	90.82
Guinea Bissau	97.00	35.00	36%	9.54	10%	14.95	15%	14.95	15%	49.95	36.40	24.49
Guinea (Conakry)						15.28		5.22		15.28	7.29	5.22
Ivory Coast	218.00	91.62	42%	29.73	14%	33.57	15%			125.19	59.29	29.73
Kenya	383.00	213.05	56%	3.78	1%	18.35	5%	11.22	3%	231.40	28.81	15.00
Lesotho	136.00	74.00	54%	14.69	11%	21.00	15%	21.00	15%	95.00	47.73	35.69
Liberia	150.00	116.35	78%	42.43	28%	26.93	18%	8.81	6%	143.28	110.98	51.24
Madagascar	577.00	-	0%		0%	8.20	1%	2.42	0%	8.20	4.93	2.42
Malawi	436.00	288.00	66%	79.75	18%	54.39	12%	54.09	12%	342.39	201.86	133.84
Mali	533.00	437.30	82%	68.97	13%	15.05	3%	9.68	2%	452.35	344.48	78.65
Mauritania	156.00	12.40	8%		0%	2.73	2%	1.06	1%	15.13	2.60	1.06
Mauritius	51.00	39.50	77%	17.61	35%	11.49	23%	10.90	21%	50.99	45.03	28.51
Mozambique	603.00	465.17	77%	139.28	23%	12.11	2%	12.11	2%	489.28	456.44	151.39
Namibia	103.00	72.80	71%	2.04	2%					72.80	6.02	2.04
Niger	458.00	223.00	49%	37.31	8%	33.80	7%	20.83	5%	256.80	78.67	58.14
Nigeria	677.00	92.00	14%	0.15	0%	2.00	0%	1.60	0%	94.00	2.53	1.75
Rwanda	290.00	284.15	98%	88.65	31%	9.44	3%	8.44	3%	293.59	99.47	97.09
Sao Tome & Principe	16.60	16.60	100%	0.91	5%	0.50	3%	0.44	3%	17.10	2.59	1.35
Senegal	314.31	212.80	68%	44.16	14%	18.03	6%	0.28	0%	230.83	150.79	44.45
Seychelles	11.40	8.40	74%	2.47	22%	9.00	79%	8.00	70%	17.40	16.19	10.47
Sierra Leone	242.00	134.17	55%	38.54	16%	35.02	14%	28.42	12%	169.19	94.16	66.96
Somalia	212.00	117.00	55%	38.78	18%					117.00	92.34	38.78
Sudan												
Swaziland	63.00	28.30	45%	2.00	3%	0.89	1%	0.05	0%	29.19	3.35	2.05
Tanzania	555.00	405.50	73%	122.49	22%	14.84	3%	14.84	3%	420.34	399.62	137.33
Togo	123.00	40.13	33%	25.26	21%	15.12	12%	12.00	10%	55.25	42.11	37.26
Uganda	439.00	381.00	87%	57.29	13%	5.48	1%	4.60	1%	386.48	306.44	61.89
Zambia	475.00	406.90	86%	81.49	17%	37.33	8%	35.76	8%	444.23	313.12	117.25
Zimbabwe						24.26				24.26	21.71	11.80
* Total Africa	11 317.71	6 767.07	60%	1 518.80	13%	834.06	7%	566.66	5%	7 622.79	4 744.25	2 085.55

Table 3.3.1 (continued)
Overall situation by instrument and country (EUR million)

10th EDF cumulative 2010	NIP	Cotonou								Total		
		A Envelope				B Envelope				Decisions	Assigned funds	Payments
		Decisions	as % of NIP	Payments	as % of NIP	Decisions	as % of NIP	Payments	as % of NIP			
Antigua & Barbuda	3.40	3.40	100%	0.09	3%	9.00	265%	9.00	265%	12.40	9.17	9.09
Bahamas	4.70											
Barbados	9.80	1.46	15%	0.41	4%					1.46	0.70	0.41
Belize	11.80	11.80	100%	0.36	1%					11.80	2.88	0.66
Dominica	5.70	0.57	10%	0.33	6%					5.84	5.82	5.66
Dominican Republic	179.00	101.20	57%	28.50	16%	5.27	92%	5.27	92%	116.53	81.38	43.83
Grenada	8.00	1.00	17%	0.49	8%	15.33	9%	15.33	9%	9.79	9.52	9.28
Guyana	51.00	5.00	10%	0.13	0%	8.79	147%	8.79	147%	5.00	1.74	0.13
Haiti	291.00	256.50	88%	35.72	12%	72.18	25%	37.58	13%	367.18	98.62	73.30
Jamaica	110.00	74.75	68%	46.39	42%	18.90	17%	18.90	17%	93.65	91.16	65.29
Saint Kitts & Nevis	4.50	4.50	100%	0.29	6%	1.80	40%			6.30	0.36	0.29
Saint Lucia	8.10	1.22	15%	0.48	6%					1.22	0.81	0.48
Saint Vincent & the Grenadines	7.80	7.02	90%	0.08	1%	0.45	6%			7.47	0.10	0.08
Suriname	19.80	19.80	100%	1.68	8%					19.80	17.80	1.68
Trinidad & Tobago	25.50	17.34	68%	0.19	1%					17.34	0.33	0.19
* Total Caribbean	738.10	505.56	68%	114.84	16%	131.72	18%	94.87	13%	675.78	320.40	209.71
Cook Islands	3.00	0.45	15%	0.14	5%	0.32	11%			0.77	0.25	0.14
East Timor	78.50	44.00	56%	1.09	1%					44.00	3.11	1.09
Fiji												
Kiribati	12.70	8.41	66%	0.44	3%	1.00	8%			9.41	1.76	0.44
Marshall Islands	5.30	5.00	94%	0.77	15%					5.00	4.37	0.77
Micronesia	8.30	8.10	98%	1.28	15%					8.10	7.23	1.28
Nauru	2.70	2.50	93%	0.19	7%					2.50	0.38	0.19
Niue	3.00	2.55	85%	0.58	19%					2.55	1.76	0.58
Palau	2.90	2.72	94%	0.43	15%					2.72	2.42	0.43
Papua New Guinea	130.00	27.17	21%	1.56	1%	0.65	1%	0.53	0%	27.82	4.81	2.09
Solomon Islands	13.20	9.96	75%	1.51	11%	15.20	115%	15.00	114%	25.16	20.40	16.51
Tonga	5.90	0.90	15%		0%	5.71	97%	0.15	2%	6.61	0.39	0.15
Tuvalu	5.00	5.00	100%	0.32	6%	1.50	30%			6.50	0.42	0.32
Vanuatu	21.60	6.90	32%	0.80	4%	1.40	6%			8.30	1.59	0.80
Western Samoa	30.00	19.25	64%	4.74	16%	6.92	23%			26.17	16.88	4.74
* Total Pacific	322.10	142.91	44%	13.87	4%	32.70	10%	15.68	5%	175.60	65.76	29.54
Caribbean Region	165.00	31.30	19%	0.16	0%					31.30	0.36	0.16
Central Africa Region	165.00	59.72	36%	0.11	0%					59.72	1.34	0.11
Eastern, Southern Africa and the Indian Ocean	645.00	179.79	28%	5.93	1%					179.79	62.41	5.93
Intra ACP Allocations	2 700.00	1 559.66	58%	454.21	17%					1 560.30	706.05	454.84
Multiregional PALOP	33.10	7.10	21%	1.26	4%					7.10	6.24	1.26
Pacific Region	95.00	53.90	57%	1.91	2%					53.90	20.77	1.91
Southern Africa Region	116.00	5.00	4%		0%					5.00		
West Africa Region	597.00	24.30	4%	0.17	0%					24.30	1.27	0.17
* Total regional cooperation ACP	4 516.10	1 920.77	43%	463.66	24%	-	-	-	-	1 921.41	798.44	464.29
Administrative and financial expenditure										214.65	203.62	182.98
* Total ACP	16 894.01	9 336.31	55%	2 111.16	12%	998.48	6%	677.20	4%	10 610.24	6 132.47	2 972.07
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 Islands						4.30				4.30		
British Virgin Islands												
* Total British OCTs						4.30				4.30		
OCT regional cooperation, FR												
OCT regional cooperation, NL												
OCT regional cooperation, UK												
* Total regional cooperation OCT												
All OCT countries										2.00	1.70	0.68
* Total OCT	-	-	-	-	-	4.30	-	-	-	6.30	1.70	0.68
* Total ACP + OCT	16 894.01	9 336.31	55%	2 111.16	12%	1 002.78	6%	677.20	4%	10 616.54	6 134.16	2 972.75

Table 3.3.2.
Overall situation by instrument and country (EUR million)

10th EDF annual 2010	NIP	Cotonou								TOTAL		
		A Envelope				B Envelope				Decisions	Assigned funds	Payments
		Decisions	as % of NIP	Payments	as % of NIP	Decisions	as % of NIP	Payments	as % of NIP			
Angola	207.00	6.00	3%	2.29	1%					6.00	21.37	2.29
Benin	334.00	16.00	5%	41.73	12%	14.55	4%	13.36	4%	30.55	69.91	55.19
Botswana	73.00			14.66	20%	10.50	14%	10.50	14%	10.50	73.25	25.16
Burkina Faso	529.00	81.49	15%	83.10	16%	33.42	6%	3.02	1%	114.91	83.72	86.12
Burundi	188.00	17.50	9%	24.65	13%	15.12	8%	18.98	10%	32.62	43.09	43.63
Cameroon	239.00	32.00	13%	16.34	7%	9.50	4%			41.50	85.90	16.34
Cape Verde	49.90			8.36	17%	9.00	18%	9.00	18%	9.00	9.57	17.36
Central African Republic	137.00	21.15	15%	12.76	9%	15.80	12%	14.10	10%	36.95	30.20	26.86
Chad	299.00	51.50	17%	9.01	3%	8.00	3%	4.16	1%	59.50	18.01	13.18
Comoros	45.00	1.25	3%	1.59	4%	2.33	5%			3.58	4.30	1.59
Congo (Brazzaville)	85.00			1.33	2%	4.25	5%	4.37	5%	4.25	14.31	5.70
Democratic Republic of Congo	514.00	0.80	0%	34.56	7%	77.73	15%	59.69	12%	78.53	109.44	94.25
Djibouti	40.50	3.20	8%	1.28	3%	1.54	4%			4.74	3.04	1.28
Eritrea	122.00			0.59	0%		0%	2.03	2%	-	1.22	2.62
Ethiopia	644.00	69.00	11%	111.93	17%		0%	2.00	0%	69.00	161.53	113.93
Gabon	49.00	17.10	35%	0.08	0%		0%			17.10	0.26	0.08
Gambia	76.00	29.50	39%	1.02	1%		0%	2.11	3%	29.50	5.17	3.13
Ghana	367.00	35.00	10%	30.80	8%					35.00	8.01	30.80
Guinea Bissau	97.00			0.45	0%						0.84	0.45
Guinea (Conakry)						9.95		5.22		9.95	7.29	5.22
Ivory Coast	218.00	(0.83)	0%	12.13	6%	20.70	9%			19.87	27.36	12.13
Kenya	383.00	66.40	17%	3.78	1%			4.98	1%	66.40	20.81	8.76
Lesotho	136.00	42.00	31%	14.60	11%	21.00	15%	21.00	15%	63.00	47.57	35.60
Liberia	150.00	10.80	7%	42.42	28%	19.59	13%	1.47	1%	30.39	102.82	43.89
Madagascar	577.00	(298.00)	-52%		0%	5.40	1%	0.32	0%	(292.60)	2.31	0.32
Malawi	436.00	161.00	37%	53.75	12%	20.50	5%	45.20	10%	181.50	111.59	98.95
Mali	533.00			48.43	9%	5.00	1%	1.58	0%	5.00	187.61	50.01
Mauritania	156.00	12.40	8%					1.06	1%	12.40	2.60	1.06
Mauritius	51.00	5.50	11%	17.61	35%					5.50	34.13	17.61
Mozambique	603.00	34.17	6%	84.28	14%					46.17	112.27	84.28
Namibia	103.00	61.65	60%	1.50	1%					61.65	5.22	1.50
Niger	458.00	13.00	3%	37.09	8%	25.00	5%	19.20	4%	38.00	67.27	56.29
Nigeria	677.00	92.00	14%	0.15	0%	2.00	0%	1.60	0%	94.00	2.53	1.75
Rwanda	290.00	32.85	11%	51.36	18%					32.85	49.44	51.36
Sao Tome & Principe	16.60			0.84	5%			0.44	3%		1.74	1.29
Senegal	314.31	11.40	4%	20.67	7%	11.80	4%	0.28	0%	23.20	41.00	20.95
Seychelles	11.40			2.39	21%		0%				8.09	2.39
Sierra Leone	242.00	64.00	26%	20.02	8%	16.60	7%	10.00	4%	80.60	23.29	30.02
Somalia	212.00			30.73	14%					-	42.88	30.73
Sudan												
Swaziland	63.00	21.30	34%	1.32	2%			0.05	0%	21.30	2.01	1.37
Tanzania	555.00	2.00	0%	73.72	13%			14.84	3%	2.00	80.80	88.56
Togo	123.00	(6.34)	-5%	7.50	6%	12.00	10%	12.00	10%	5.66	15.23	19.50
Uganda	439.00	4.00	1%	27.29	6%			0.22	0%	4.00	267.37	27.51
Zambia	475.00	55.90	12%	35.98	8%	1.20	0%	4.75	1%	57.10	8.26	40.73
Zimbabwe						9.00		11.80		9.00	21.71	11.80
* Total Africa	11 317.71	766.69	7%	984.08	9%	381.47	3%	299.35	3%	1 160.16	2 036.33	1 283.53

Table 3.3.2 (continued)
Overall situation by instrument and country (EUR million)

10th EDF annual 2010	NIP	Cotonou								TOTAL		
		A Envelope				B Envelope				Decisions	Assigned funds	Payments
		Decisions	as % of NIP	Payments	as % of NIP	Decisions	as % of NIP	Payments	as % of NIP			
Antigua & Barbuda	3.40			0.09	3%	9.00	265%	9.00	265%	9.00	9.17	9.09
Bahamas	4.70			0.41	4%						0.70	0.41
Barbados	9.80			0.06	1%						2.88	0.06
Belize	11.80			0.11	2%	5.27	92%	5.27	92%	5.27	5.53	5.38
Dominica	5.70			0.11	2%							
Dominican Republic	179.00	83.90	47%	27.14	15%	15.33	9%	15.33	9%	99.23	78.65	42.47
Grenada	6.00			0.32	5%	3.50	58%	3.50	58%	3.50	3.91	3.82
Guyana	51.00	(3.00)	-6%	0.01	0%					(3.00)	1.60	0.01
Haiti	291.00	34.50	12%	28.65	10%	31.10	11%	35.00	12%	65.60	53.87	63.65
Jamaica	110.00			19.19	17%	17.00	15%	17.00	15%	17.00	17.22	36.19
Saint Kitts & Nevis	4.50	3.83	85%	0.18	4%	1.80	40%			5.63	0.12	0.18
Saint Lucia	8.10			0.34	4%						0.59	0.34
Saint Vincent & the Grenadines	7.80	6.24	80%	0.08	1%	0.45	6%			6.69	0.10	0.08
Suriname	19.80			1.68	8%						17.28	1.68
Trinidad & Tobago	25.50	16.34	64%	0.19	1%					16.34	0.13	0.19
* Total Caribbean	738.10	141.81	19%	78.45	11%	83.45	11%	85.10	12%	225.26	191.75	163.55
Cook Islands	3.00					0.32	11%			0.32	(0.03)	
Fiji	-											
East Timor		39.00		1.09						39.00	2.91	1.09
Kiribati	12.70	3.40	27%	0.27	2%	1.00	8%			4.40	1.41	0.27
Marshall Islands	5.30			0.77	15%						4.37	0.77
Micronesia	8.30			1.28	15%						7.01	1.28
Nauru	2.70	-		0.19	7%						0.38	0.19
Niue	3.00	-		0.58	19%						1.76	0.58
Palau	2.90			0.43	15%						2.32	0.43
Papua New Guinea	130.00	22.68	17%	1.01	1%			0.14	0%	22.68	1.53	1.15
Solomon Islands	13.20			0.16	1%	15.20	115%	15.00	114%	15.20	15.78	15.16
Tonga	5.90	-				5.71	97%	0.15	2%	5.71	0.39	0.15
Tuvalu	5.00			0.17	3%	1.50	30%			1.50		0.17
Vanuatu	21.60	-		0.49	2%						0.64	0.49
Western Samoa	30.00	3.00	10%	4.64	15%	6.92	23%			9.92	16.55	4.64
* Total Pacific	243.60	68.08	28%	11.09	5%	30.65	13%	15.29	6%	98.73	55.02	26.38
Caribbean Region	165.00	31.30	19%	0.16	0%					31.30	0.36	0.16
Central Africa Region	165.00	57.72	35%	0.11	0%					57.72	1.34	0.11
Eastern, Southern Africa and the Indian Ocean	645.00	62.07	10%	5.83	1%					62.07	62.41	5.83
Intra ACP Allocations	2 700.00	646.74	24%	210.07	8%					646.74	353.73	210.09
Multiregional PALOP	33.10	-	0%	1.26	4%					-	6.24	1.26
Pacific Region	95.00	32.00	34%	1.91	2%					32.00	20.77	1.91
Southern Africa Region	116.00	5.00	4%		0%					5.00		
West Africa Region	597.00	18.30	3%	0.17	0%					18.30	1.27	0.17
* Total regional cooperation ACP	4 516.10	853.13	19%	219.52	5%					853.13	446.12	219.54
Administrative and financial expenditures										7.59	89.57	78.08
* Total ACP	16 815.51	1 829.70	11%	1 293.15	8%	495.57	3%	399.74	2%	2 344.86	2 818.79	1 771.08
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 Islands						4.30				4.30		
British Virgin Islands												
* Total British OCT						4.30				4.30		
OCT regional cooperation, FR												
OCT regional cooperation, NL												
OCT regional cooperation, UK												
* Total regional cooperation OCT												
All OCT countries											0.87	0.54
* Total OCT						4.30				4.30	0.87	0.54
* Total ACP + OCT	16 815.51	1 829.70	11%	1 293.15	8%	499.87	3%	399.74	2%	2 349.16	2 819.66	1 771.62

Table 3.3.3.
Situation by instrument and country (EUR million)

10th EDF Decisions cumulative 2010	Cotonou					Total B Envelope	Implementatio n costs	Cofinancing	TOTAL STATE
	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	Other chocs with budgetary impact				
Angola	56.50								56.50
Benin	188.50		1.55		44.82	46.37		9.66	244.53
Botswana	65.00				10.50	10.50			75.50
Burkina Faso	474.23	9.42	15.42		14.00	38.84			513.07
Burundi	81.00	0.85	9.79		34.97	45.61			126.61
Cameroon	224.70		9.50			9.50			234.20
Cape Verde	29.60				9.00	9.00			38.60
Central African Republic	106.15		2.80		25.21	28.01			134.16
Chad	155.00		10.00			10.00			165.00
Comoros	27.82			2.33	7.27	9.60			37.41
Congo (Brazzaville)	20.30		6.25			6.25			26.55
Democratic Republic of Congo	330.30		24.57		75.78	100.35			430.65
Djibouti	4.50		1.54			1.54			6.04
Eritrea	53.70		4.86			4.86			58.56
Ethiopia	405.64		30.23			30.23			435.87
Gabon	22.00								22.00
Gambia	33.00		2.64			2.64			35.64
Ghana	294.00				41.02	41.02			335.02
Guinea Bissau	35.00		3.77		11.18	14.95			49.95
Guinea (Conakry)			15.28			15.28			15.28
Ivory Coast	91.62	20.70		12.87		33.57			125.19
Kenya	213.05		18.35			18.35			231.40
Lesotho	74.00				21.00	21.00			95.00
Liberia	116.35		7.09	7.34	12.50	26.93			143.28
Madagascar	-		8.20			8.20			8.20
Malawi	288.00		10.39		44.00	54.39			342.39
Mali	437.30		7.35		7.70	15.05			452.35
Mauritania	12.40		2.73			2.73			15.13
Mauritius	39.50	0.59			10.90	11.49			50.99
Mozambique	465.17			12.11		12.11		12.00	489.28
Namibia	72.80								72.80
Niger	223.00		33.80			33.80			256.80
Nigeria	92.00		2.00			2.00			94.00
Rwanda	284.15		9.44			9.44			293.59
Sao Tome & Principe	16.60		0.50			0.50			17.10
Senegal	212.80		6.23		11.80	18.03			230.83
Seychelles	8.40				9.00	9.00			17.40
Sierra Leone	134.17		13.02		22.00	35.02			169.19
Somalia	117.00								117.00
Sudan									
Swaziland	28.30	0.89				0.89			29.19
Tanzania	405.50			14.84		14.84			420.34
Togo	40.13				15.12	15.12			55.25
Uganda	381.00		5.48			5.48			386.48
Zambia	406.90		7.33		30.00	37.33			444.23
Zimbabwe			7.26			7.26			7.26
*Total Africa	6 767.07	32.45	277.36	49.49	474.77	834.06	-	21.66	7 622.79

Table 3.3.3 (continued)
Situation by instrument and country (EUR million)

10th EDF	Cotonou					Total B Envelope	Implementation costs	Cofinancing	TOTAL STATE
	A Envelope	Compensation export earnings	B Envelope	Emergency aid	Heavily indebted poor countries				
Decisions cumulative 2010									
Antigua & Barbuda	3.40	9.00				9.00			12.40
Bahamas									1.46
Barbados	1.46								11.80
Belize	11.80								5.84
Dominica	0.57	5.27				5.27			116.53
Dominican Republic	101.20	15.33				15.33			9.79
Grenada	1.00				8.79	8.79			5.00
Guyana	5.00								367.18
Haiti	256.50		16.18		56.00	72.18		38.50	93.65
Jamaica	74.75		18.90			18.90			6.30
Saint Kitts & Nevis	4.50	1.80				1.80			1.22
Saint Lucia	1.22								7.47
Saint Vincent & the Grenadines	7.02	0.45				0.45			19.80
Suriname	19.80								17.34
Trinidad & Tobago	17.34								675.78
* Total Caribbean	505.56	31.85	35.08	-	64.79	131.72	-	38.50	0.77
Cook Islands	0.45		0.03		0.30	0.32			44.00
East Timor	44.00								9.41
Kiribati	8.41		1.00			1.00			5.00
Marshall Islands	5.00								8.10
Micronesia	8.10								2.55
Nauru	2.50								2.55
Niue	2.55								2.72
Palau	2.72								27.82
Papua New Guinea	27.17		0.65			0.65			25.16
Solomon Islands	9.96				15.20	15.20			6.61
Tonga	0.90		5.71			5.71			6.50
Tuvalu	5.00		1.50			1.50			8.30
Vanuatu	6.90		1.40			1.40			26.17
Western Samoa	19.25		1.42		5.50	6.92			175.60
* Total Pacific	142.91	-	11.70	-	21.00	32.70	-	-	31.30
Caribbean Region	31.30								59.72
Central Africa Region	59.72								179.79
Eastern, Southern Africa and the Indian Ocean	179.79								1 560.30
Intra ACP Allocations	1 559.66						0.64		7.10
Multiregional PALOP	7.10								53.90
Pacific Region	53.90								5.00
Southern Africa Region	5.00								24.30
West Africa Region	24.30								1 921.41
* Total regional cooperation ACP	1 920.77	-	-	-	-	-	-	0.64	214.65
Administrative and financial expenditure							213.58	1.07	214.65
* Total ACP	9 336.31	64.30	324.14	49.49	560.55	998.48	213.58	61.87	10 610.24
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 Islands			4.30			4.30			4.30
British Virgin Islands									
* Total British OCTs	-	-	4.30	-	-	4.30	-	-	4.30
OCT regional cooperation, FR									
OCT regional cooperation, NL									
OCT regional cooperation, UK									
* Total regional cooperation OCT									
All OCT countries							2.00		2.00
* Total OCT	-	-	4.30	-	-	4.30	2.00	-	6.30
* Total ACP+OCT	9 336.31	64.30	328.44	49.49	560.55	1 002.78	215.58	61.87	10 616.54

Table 3.3.4
Situation by instrument and country (EUR million)

10th EDF Decisions annual 2010	Cotonou					Total B Envelope	Implementat ion costs	Cofinancing	TOTAL STATE
	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	Other choics with budgetary impact				
Angola	6.00								6.00
Benin	16.00		1.55		13.00	14.55			30.55
Botswana					10.50	10.50			10.50
Burkina Faso	81.49	9.42	10.00		14.00	33.42			114.91
Burundi	17.50	0.85			14.27	15.12			32.62
Cameroon	32.00		9.50			9.50			41.50
Cape Verde	-				9.00	9.00			9.00
Central African Republic	21.15		2.80		13.00	15.80			36.95
Chad	51.50		8.00			8.00			59.50
Comoros	1.25			2.33		2.33			3.58
Congo (Brazzaville)	-		4.25			4.25			4.25
Democratic Republic of Congo	0.80		1.95		75.78	77.73			78.53
Djibouti	3.20		1.54			1.54			4.74
Eritrea	-								
Ethiopia	69.00								69.00
Gabon	17.10								17.10
Gambia	29.50								29.50
Ghana	35.00								35.00
Guinea Bissau									
Guinea (Conakry)			9.95			9.95			9.95
Ivory Coast	(0.83)	20.70				20.70			19.87
Kenya	66.40								66.40
Lesotho	42.00				21.00	21.00			63.00
Liberia	10.80		7.09		12.50	19.59			30.39
Madagascar	(298.00)		5.40			5.40			(292.60)
Malawi	161.00		1.50		19.00	20.50			181.50
Mali			5.00			5.00			5.00
Mauritania	12.40								12.40
Mauritius	5.50								5.50
Mozambique	34.17						12.00		46.17
Namibia	61.65								61.65
Niger	13.00		25.00			25.00			38.00
Nigeria	92.00		2.00			2.00			94.00
Rwanda	32.85								32.85
Sao Tome & Principe									
Senegal	11.40				11.80	11.80			23.20
Seychelles									
Sierra Leone	64.00		6.60		10.00	16.60			80.60
Somalia									
Sudan									
Swaziland	21.30								21.30
Tanzania	2.00								2.00
Togo	(6.34)				12.00	12.00			5.66
Uganda	4.00		-						4.00
Zambia	55.90		1.20			1.20			57.10
Zimbabwe			2.00		7.00	9.00			9.00
* Total Africa	766.69	30.97	105.33	2.33	242.85	381.47	-	12.00	1 160.16

Table 3.3.4 (continued)
Situation by instrument and country (EUR million)

10th EDF Decisions annual 2010	Cotonou					Total B Envelope	Implementat ion costs	Cofinancing	TOTAL STATE
	A Envelope	Compensation export earnings	B Envelope Emergency aid	Heavily indebted poor countries	Other choes with budgetary impact				
Antigua & Barbuda		9.00				9.00			9.00
Bahamas									
Belize	-								-
Dominica	-	5.27				5.27			5.27
Dominican Republic	83.90	15.33				15.33			99.23
Grenada					3.50	3.50			3.50
Guyana	(3.00)								(3.00)
Haiti	34.50		5.10		26.00	31.10		-	65.60
Jamaica	-		17.00			17.00			17.00
Saint Kitts & Nevis	3.83	1.80				1.80			5.63
Saint Lucia	-								-
Saint Vincent & the Grenadines	6.24	0.45				0.45			6.69
Trinidad & Tobago	16.34								16.34
* Total Caribbean	141.81	31.85	22.10	-	29.50	83.45	-	-	225.26
Cook Islands			0.03		0.30	0.32			0.32
Fiji									
East Timor	39.00								39.00
Kiribati	3.40		1.00			1.00			4.40
Nauru	-								-
Niue	-								-
Papua New Guinea	22.68								22.68
Solomon Islands					15.20	15.20			15.20
Tonga	-		5.71			5.71			5.71
Tuvalu			1.50			1.50			1.50
Vanuatu	-								-
Western Samoa	3.00		1.42		5.50	6.92			9.92
* Total Pacific	68.08	-	9.65	-	21.00	30.65	-	-	98.73
Caribbean Region	31.30								31.30
Central Africa Region	57.72								57.72
Eastern, Southern Africa and the Indian Ocean	62.07								62.07
Intra ACP Allocations	646.74								646.74
Multiregional PALOP	-								-
Pacific Region	32.00								32.00
Southern Africa Region	5.00								5.00
West Africa Region	18.30								18.30
* Total regional cooperation ACP	853.13	-	-	-	-	-	-	-	853.13
Administrative and financial expenditure							7.41	0.18	7.59
* Total ACP	1 829.70	62.82	137.08	2.33	293.34	495.57	7.41	12.18	2 344.86
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 Isslands									
Saint Helena									
Turks & Caicos Islands			4.30			4.30			4.30
British Virgin Islands									
* Total British OCT	-	-	4.30	-	-	4.30	-	-	4.30
OCT regional cooperation, FR									
OCT regional cooperation, NL									
OCT regional cooperation, UK									
* Total regional cooperation OCT									
All OCT countries	-	-	-	-	-	4.30	-	-	4.30
* Total OCT	-	-	-	-	-	4.30	-	-	4.30
* Total ACP + OCT	1 829.70	62.82	137.08	2.33	293.34	499.87	7.41	12.18	2 349.16

Table 3.3.5
Situation by instrument and country (EUR million)

10th EDF Assigned funds cumulative 2010	Cotonou B Envelope						Implementatio n costs	Cofinancing	TOTAL STATE
	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	Other chocs with budgetary impact	Total B Envelope			
Angola	21.37								21.37
Benin	156.23		0.46		44.71	45.17		1.48	202.88
Botswana	62.75				10.50	10.50			73.25
Burkina Faso	378.94	9.42	15.02		14.00	38.44			417.38
Burundi	65.34		9.28		34.97	44.25			109.59
Cameroon	91.28		0.35			0.35			91.63
Cape Verde	26.32				9.00	9.00			35.32
Central African Republic	21.00		1.38		25.21	26.59			47.59
Chad	27.61		6.47			6.47			34.08
Comoros	2.14			2.33	7.27	9.60			11.73
Congo (Brazzaville)	8.74		5.99			5.99			14.74
Democratic Republic of Congo	80.43		24.57		35.51	60.08			140.50
Djibouti	3.04								3.04
Eritrea	2.52		4.86			4.86			7.38
Ethiopia	298.75		30.23			30.23			328.98
Gabon	0.26								0.26
Gambia	3.92		2.64			2.64			6.56
Ghana	182.01				41.02	41.02			223.03
Guinea Bissau	21.45		3.77		11.18	14.95			36.40
Guinea (Conakry)			7.29			7.29			7.29
Ivory Coast	47.16			12.14		12.14			59.29
Kenya	10.55		18.25			18.25			28.81
Lesotho	26.73				21.00	21.00			47.73
Liberia	88.20		2.94	7.34	12.50	22.78			110.98
Madagascar			4.93			4.93			4.93
Malawi	147.47		10.39		44.00	54.39			201.86
Mali	334.43		2.35		7.70	10.05			344.48
Mauritania			2.60			2.60			2.60
Mauritius	33.54	0.59			10.90	11.49			45.03
Mozambique	432.33			12.11		12.11		12.00	456.44
Namibia	6.02								6.02
Niger	44.87		33.80			33.80			78.67
Nigeria	0.53		2.00			2.00			2.53
Rwanda	90.03		9.44			9.44			99.47
Sao Tome & Principe	2.13		0.46			0.46			2.59
Senegal	145.46		5.34			5.34			150.79
Seychelles	8.19				8.00	8.00			16.19
Sierra Leone	65.74		6.42		22.00	28.42			94.16
Somalia	92.34								92.34
Sudan									
Swaziland	3.26	0.08				0.08			3.35
Tanzania	384.78			14.84		14.84			399.62
Togo	27.37				14.74	14.74			42.11
Uganda	301.11		5.33			5.33			306.44
Zambia	276.20		6.91		30.00	36.91			313.12
Zimbabwe			7.14			14.57			21.71
* Total Africa	4 022.54	10.09	230.61	48.75	418.77	708.23	-	13.48	4 744.25

Table 3.3.5 (continued)
 Situation by instrument and country (EUR million)

10th EDF Assigned funds cumulative 2010	Cotonou B Envelope					Total B Envelope	Implementatio n costs	Cofinancing	TOTAL STATE
	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	Other chocs with budgetary impact				
Antigua & Barbuda	0.17	9.00				9.00			9.17
Bahamas									
Barbados	0.70								0.70
Belize	2.88								2.88
Dominica	0.55	5.27				5.27			5.82
Dominican Republic	66.05	15.33				15.33			81.38
Grenada	0.73				8.79	8.79			9.52
Guyana	1.74								1.74
Haiti	53.51		15.09		30.00	45.09	0.02		98.62
Jamaica	72.26		18.90			18.90			91.16
Saint Kitts & Nevis	0.36								0.36
Saint Lucia	0.81								0.81
Saint Vincent & the Grenadines	0.10								0.10
Suriname	17.80								17.80
Trinidad & Tobago	0.33								0.33
* Total Caribbean	218.00	29.60	33.99	-	38.79	102.38	-	0.02	320.40
Cook Islands	0.25								0.25
East Timor	3.11								3.11
Kiribati	0.76		1.00			1.00			1.76
Marshall Islands	4.37								4.37
Micronesia	7.23								7.23
Nauru	0.38								0.38
Niue	1.76								1.76
Palau	2.42								2.42
Papua New Guinea	4.17		0.65			0.65			4.81
Solomon Islands	5.39				15.01	15.01			20.40
Tonga	0.18		0.21			0.21			0.39
Tuvalu	0.42								0.42
Vanuatu	1.59								1.59
Western Samoa	15.46		1.42			1.42			16.88
* Total Pacific	47.49	-	3.27	-	15.01	18.28	-	-	65.76
Caribbean Region	0.36								0.36
Central Africa Region	1.34								1.34
Eastern, Southern Africa and the Indian Ocean	62.41								62.41
Intra ACP Allocations	705.41						0.64		706.05
Multiregional PALOP	6.24								6.24
Pacific Region	20.77								20.77
West Africa Region	1.27								1.27
* Total regional cooperation ACP	797.79						0.64		798.44
Administrative and financial expenditure							203.62		203.62
* Total ACP	5 085.82	39.69	267.88	48.75	472.57	828.89	203.62	14.14	6 132.47
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 Islands									
British Virgin Islands									
* Total British OCTs	-	-	-	-	-	-	-	-	-
OCT regional cooperation, FR									
OCT regional cooperation, NL									
OCT regional cooperation, UK									
* Total regional cooperation OCT	-	-	-	-	-	-	-	-	-
All OCT countries							1.70		1.70
* Total OCT	-	-	-	-	-	-	1.70	-	1.70
* Total ACP + OCT	5 085.82	39.69	267.88	48.75	472.57	828.89	205.32	14.14	6 134.16

Table 3.3.6.
Situation by instrument and country (EUR million)

10th EDF Assigned funds annual 2010	Cotonou					Total B Envelope	Implementati on costs	Cofinancing	TOTAL STATE
	A Envelope	B Envelope							
		Compensation export earnings	Emergency aid	Heavily indebted poor countries	Other chocs with budgetary impact				
Angola	21.37								21.37
Benin	54.95		0.46		13.03	13.49		1.48	69.91
Botswana	62.75				10.50	10.50			73.25
Burkina Faso	50.70	9.42	9.60		14.00	33.02			83.72
Burundi	18.82		9.28		15.00	24.28			43.09
Cameroon	85.55		0.35			0.35			85.90
Cape Verde	0.57				9.00	9.00			9.57
Central African Republic	15.82		1.38		13.00	14.38			30.20
Chad	13.54		4.47			4.47			18.01
Comoros	1.98			2.33		2.33			4.30
Congo (Brazzaville)	8.31		5.99			5.99			14.31
Democratic Republic of Congo	71.99		1.95		35.51	37.46			109.44
Djibouti	3.04								3.04
Eritrea	1.22		-						1.22
Ethiopia	141.30		20.23			20.23			161.53
Gabon	0.26								0.26
Gambia	2.53		2.64			2.64			5.17
Ghana	8.01								8.01
Guinea Bissau	0.84								0.84
Guinea (Conakry)			7.29			7.29			7.29
Ivory Coast	15.22			12.14		12.14			27.36
Kenya	10.55		10.25			10.25			20.81
Lesotho	26.57				21.00	21.00			47.57
Liberia	87.38		2.94		12.50	15.44			102.82
Madagascar			2.31			2.31			2.31
Malawi	91.09		1.50		19.00	20.50			111.59
Mali	185.76		1.85			1.85			187.61
Mauritania			2.60			2.60			2.60
Mauritius	33.54	0.59				0.59			34.13
Mozambique	100.27							12.00	112.27
Namibia	5.22								5.22
Niger	35.37		31.90			31.90			67.27
Nigeria	0.53		2.00			2.00			2.53
Rwanda	48.44		1.00			1.00			49.44
Sao Tome & Principe	1.74		-						1.74
Senegal	35.66		5.34			5.34			41.00
Seychelles	8.09								8.09
Sierra Leone	13.29				10.00	10.00			23.29
Somalia	42.88								42.88
Sudan									
Swaziland	1.93	0.08				0.08			2.01
Tanzania	80.80								80.80
Togo	0.49				14.74	14.74			15.23
Uganda	267.51		(0.14)			(0.14)			267.37
Zambia	7.20		1.05			1.05			8.26
Zimbabwe			7.14		14.57	21.71			21.71
* Total Africa	1 663.07	10.09	133.38	14.46	201.84	359.77	-	13.48	2 036.33

Table 3.3.6 (continued)
Situation by instrument and country (EUR million)

10th EDF Assigned funds annual 2010	Cotonou					Total B Envelope	Implementati on costs	Cofinancing	TOTAL STATE
	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	Other choos with budgetary impact				
Antigua & Barbuda	0.17	9.00				9.00			9.17
Bahamas						-			
Barbados	0.70								0.70
Belize	2.88								2.88
Dominica	0.26	5.27				5.27			5.53
Dominican Republic	63.32	15.33				15.33			78.65
Grenada	0.41								0.41
Guyana	1.60				3.50	3.50			3.91
Haiti	46.34		7.51			7.51		0.02	53.87
Jamaica	0.22		17.00			17.00			17.22
Saint Kitts & Nevis	0.12								0.12
Saint Lucia	0.59								0.59
Saint Vincent & the Grenadines	0.10								0.10
Suriname	17.28								17.28
Trinidad & Tobago	0.13								0.13
* Total Caribbean	134.13	29.60	24.51	-	3.50	57.61	-	0.02	191.75
Cook Islands	(0.03)								(0.03)
Fiji									
East Timor	2.91								2.91
Kiribati	0.41		1.00			1.00			1.41
Marshall Islands	4.37								4.37
Micronesia	7.01								7.01
Nauru	0.38								0.38
Niue	1.76								1.76
Palau	2.32								2.32
Papua New Guinea	1.37		0.17			0.17			1.53
Solomon Islands	0.78				15.01	15.01			15.78
Tonga	0.18		0.21			0.21			0.39
Tuvalu									-
Vanuatu	0.64								0.64
Western Samoa	15.14		1.42			1.42			16.55
* Total Pacific	37.23	-	2.79	-	15.01	17.80	-	-	55.02
Caribbean Region	0.36								0.36
Central Africa Region	1.34								1.34
Eastern, Southern Africa and the Indian Ocean	62.41								62.41
Intra ACP Allocations	353.70						0.03		353.73
Multiregional PALOP	6.24								6.24
Pacific Region	20.77								20.77
West Africa Region	1.27								1.27
* Total regional cooperation ACP	446.08	-	-	-	-	-	0.03	-	446.12
Administrative and financial expenditure							89.57		89.57
* Total ACP	2 280.51	39.69	160.68	14.46	220.35	435.18	89.60	13.50	2 818.79
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 Islands									
British Virgin Islands									
* Total British OCTs	-	-	-	-	-	-	-	-	-
OCT regional cooperation, FR									
OCT regional cooperation, NL									
OCT regional cooperation, UK									
* Total regional cooperation OCT	-	-	-	-	-	-	-	-	-
All OCT countries							0.87		0.87
* Total OCT	-	-	-	-	-	-	0.87	-	0.87
* Total ACP + OCT	2 280.51	39.69	160.68	14.46	220.35	435.18	90.46	13.50	2 819.66

Table 3.3.7
Situation by instrument and country (EUR million)

10th EDF Payments cumulative 2010	Cotonou B Envelope						Implementation costs	Cofinancing	TOTAL STATE
	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	Other chocs with budgetary impact	Total B Envelope			
Angola	2.29								2.29
Benin	60.20		0.36		40.55	40.92		0.10	101.21
Botswana	14.66				10.50	10.50			25.16
Burkina Faso	144.42		8.44			8.44			152.86
Burundi	38.44		3.98		34.97	38.95			77.39
Cameroon	16.34								16.34
Cape Verde	16.94				9.00	9.00			25.94
Central African Republic	17.34		1.10		25.21	26.31			43.65
Chad	11.00		4.79			4.79			15.79
Comoros	1.65				7.27	7.27			8.92
Congo (Brazzaville)	1.55		4.37			4.37			5.92
Democratic Republic of Congo	36.03		24.18		35.51	59.69			95.72
Djibouti	1.28								1.28
Eritrea	0.59		4.76			4.76			5.35
Ethiopia	157.63		10.00			10.00			167.63
Gabon	0.08							0.08	0.08
Gambia	1.23		2.11			2.11			3.34
Ghana	49.80				41.02	41.02			90.82
Guinea Bissau	9.54		3.77		11.18	14.95			24.49
Guinea (Conakry)			5.22			5.22			5.22
Ivory Coast	29.73								29.73
Kenya	3.78		11.22			11.22			15.00
Lesotho	14.69				21.00	21.00			35.69
Liberia	42.43		1.47	7.34		8.81			51.24
Madagascar			2.42			2.42			2.42
Malawi	79.75		10.09		44.00	54.09			133.84
Mali	68.97		1.98		7.70	9.68			78.65
Mauritania			1.06			1.06			1.06
Mauritius	17.61				10.90	10.90			28.51
Mozambique	139.28			12.11		12.11			151.39
Namibia	2.04								2.04
Niger	37.31		20.83			20.83			58.14
Nigeria	0.15		1.60			1.60			1.75
Rwanda	88.65		8.44			8.44			97.09
Sao Tome & Principe	0.91		0.44			0.44			1.35
Senegal	44.16		0.28			0.28			44.45
Seychelles	2.47				8.00	8.00			10.47
Sierra Leone	38.54		6.42		22.00	28.42			66.96
Somalia	38.78								38.78
Sudan									
Swaziland	2.00	0.05				0.05			2.05
Tanzania	122.49			14.84		14.84			137.33
Togo	25.26				12.00	12.00			37.26
Uganda	57.29		4.60			4.60			61.89
Zambia	81.49		5.76		30.00	35.76			117.25
Zimbabwe			3.05		8.75	11.80			11.80
* Total Africa	1 518.80	0.05	152.75	34.29	379.57	566.66	-	0.10	2 085.55

Table 3.3.7 (continued)
Situation by instrument and country (EUR million)

10th EDF Payments cumulative 2010	Cotonou B Envelope					Total B Envelope	Implementation costs	Cofinancing	TOTAL STATE
	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	Other chocs with budgetary impact				
Antigua & Barbuda	0.09	9.00				9.00			9.09
Bahamas									
Barbados	0.41								0.41
Belize	0.06								0.06
Dominica	0.33	5.27				5.27			5.60
Dominican Republic	28.50	15.33				15.33			43.83
Grenada	0.49				8.79	8.79			9.28
Guyana	0.13								0.13
Haiti	35.72		7.58		30.00	37.58			73.30
Jamaica	46.39		18.90			18.90			65.29
Saint Kitts & Nevis	0.29								0.29
Saint Lucia	0.48								0.48
Saint Vincent & the Grenadines	0.08								0.08
Suriname	1.68								1.68
Trinidad & Tobago	0.19								0.19
* Total Caribbean	114.84	29.60	26.48	-	38.79	94.87	-	-	209.71
Cook Islands	0.14								0.14
East Timor	1.09								1.09
Kiribati	0.44								0.44
Marshall Islands	0.77								0.77
Micronesia	1.28								1.28
Nauru	0.19								0.19
Niue	0.58								0.58
Palau	0.43								0.43
Papua New Guinea	1.56		0.53			0.53			2.09
Solomon Islands	1.51				15.00	15.00			16.51
Tonga			0.15			0.15			0.15
Tuvalu	0.32								0.32
Vanuatu	0.80								0.80
Western Samoa	4.74								4.74
* Total Pacific	13.87	-	0.68	-	15.00	15.68	-	-	29.54
Caribbean Region	0.16								0.16
Central Africa Region	0.11								0.11
Eastern, Southern Africa and the Indian Ocean	5.83								5.83
Intra ACP Allocations	454.21						0.63		454.84
Multiregional PALOP	1.26								1.26
Pacific Region	1.91								1.91
West Africa Region	0.17								0.17
* Total regional cooperation ACP	463.66	-	-	-	-	-	-	0.63	464.29
Administrative and financial expenditure							182.98		182.98
* Total ACP	2 111.16	29.65	179.91	34.29	433.36	677.20	182.98	0.72	2 972.07
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 Islands									
British Virgin Islands									
* Total British OCTs	-	-	-	-	-	-	-	-	-
OCT regional cooperation, FR									
OCT regional cooperation, NL									
OCT regional cooperation, UK									
* Total regional cooperation OCT	-	-	-	-	-	-	-	-	-
All OCT countries							0.68		0.68
* Total OCT	-	-	-	-	-	-	0.68	-	0.68
* Total ACP + OCT	2 111.16	29.65	179.91	34.29	433.36	677.20	183.66	0.72	2 972.75

Table 3.3.8.
Situation by instrument and country (EUR million)

10th EDF Payments annual 2010	Cotonou						Implementatio n costs	Cofinancing	TOTAL
	A Envelope	B Envelope				Total B Envelope			
		Compensation export earnings	Emergency aid	Heavily indebted poor countries	Other chocs with budgetary impact				
Angola	2.29							2.29	
Benin	41.73		0.36		13.00	13.36	0.10	55.19	
Botswana	14.66				10.50	10.50		25.16	
Burkina Faso	83.10		3.02			3.02		86.12	
Burundi	24.65		3.98		15.00	18.98		43.63	
Cameroon	16.34							16.34	
Cape Verde	8.36				9.00	9.00		17.36	
Central African Republic	12.76		1.10		13.00	14.10		26.86	
Chad	9.01		4.16			4.16		13.18	
Comoros	1.59							1.59	
Congo (Brazzaville)	1.33		4.37			4.37		5.70	
Democratic Republic of Congo	34.56		24.18		35.51	59.69		94.25	
Djibouti	1.28							1.28	
Eritrea	0.59		2.03			2.03		2.62	
Ethiopia	111.93		2.00			2.00		113.93	
Gabon	0.08							0.08	
Gambia	1.02		2.11			2.11		3.13	
Ghana	30.80							30.80	
Guinea Bissau	0.45							0.45	
Guinea (Conakry)			5.22			5.22		5.22	
Ivory Coast	12.13							12.13	
Kenya	3.78		4.98			4.98		8.76	
Lesotho	14.60				21.00	21.00		35.60	
Liberia	42.42		1.47			1.47		43.89	
Madagascar			0.32			0.32		0.32	
Malawi	53.75		1.20		44.00	45.20		98.95	
Mali	48.43		1.58			1.58		50.01	
Mauritania			1.06			1.06		1.06	
Mauritius	17.61							17.61	
Mozambique	84.28							84.28	
Namibia	1.50							1.50	
Niger	37.09		19.20			19.20		56.29	
Nigeria	0.15		1.60			1.60		1.75	
Rwanda	51.36							51.36	
Sao Tome & Principe	0.84		0.44			0.44		1.29	
Senegal	20.67		0.28			0.28		20.95	
Seychelles	2.39							2.39	
Sierra Leone	20.02				10.00	10.00		30.02	
Somalia	30.73							30.73	
Sudan									
Swaziland	1.32	0.05				0.05		1.37	
Tanzania	73.72			14.84		14.84		88.56	
Togo	7.50				12.00	12.00		19.50	
Uganda	27.29		0.22			0.22		27.51	
Zambia	35.98		4.75			4.75		40.73	
Zimbabwe			3.05		8.75	11.80		11.80	
* Total Africa	984.08	0.05	92.70	14.84	191.76	299.35	-	1 283.53	

Table 3.3.8 (continued)
Situation by instrument and country (EUR million)

10th EDF Payments annual 2010	Cotonou						Implementation costs	Cofinancing	TOTAL
	A Envelope	Compensation export earnings	Emergency aid	Heavily indebted poor countries	Other chocs with budgetary impact	Total B Envelope			
Antigua & Barbuda	0.09	9.00				9.00			9.09
Bahamas									0.41
Barbados	0.41								0.06
Belize	0.06								5.38
Dominica	0.11	5.27				5.27			42.47
Dominican Republic	27.14	15.33				15.33			3.82
Grenada	0.32				3.50	3.50			0.01
Guyana	0.01								63.65
Haiti	28.65		5.00		30.00	35.00			36.19
Jamaica	19.19		17.00			17.00			0.18
Saint Kitts & Nevis	0.18								0.34
Saint Lucia	0.34								0.08
Saint Vincent & the Grenadines	0.08								1.68
Suriname	1.68								0.19
Trinidad & Tobago	0.19								
* Total Caribbean	78.45	29.60	22.00	-	33.50	85.10	-	-	163.55
Cook Islands									
Fiji									1.09
East Timor	1.09								0.27
Kiribati	0.27								0.77
Marshall Islands	0.77								1.28
Micronesia	1.28								0.19
Nauru	0.19								0.58
Niue	0.58								0.43
Palau	0.43								1.15
Papua New Guinea	1.01		0.14			0.14			15.16
Solomon Islands	0.16				15.00	15.00			0.15
Tonga			0.15			0.15			0.17
Tuvalu	0.17								0.49
Vanuatu	0.49								4.64
Western Samoa	4.64								
* Total Pacific	11.09	-	0.29	-	15.00	15.29	-	-	26.38
Caribbean Region	0.16								0.16
Central Africa Region	0.11								0.11
Eastern, Southern Africa and the Indian Ocean	5.83								5.83
Intra ACP Allocations	210.07							0.02	210.09
Multiregional PALOP	1.26								1.26
Pacific Region	1.91								1.91
West Africa Region	0.17								0.17
* Total regional cooperation ACP	219.52	-	-	-	-	-	-	0.02	219.54
Administrative and financial expenditure							78.08		78.08
* Total ACP	1 293.15	29.65	114.98	14.84	240.26	399.74	78.08	0.11	1 771.08
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 Islands									
British Virgin Islands									
* Total British OCTs	-	-	-	-	-	-	-	-	-
OCT regional cooperation, FR									
OCT regional cooperation, NL									
OCT regional cooperation, UK									
* Total regional cooperation OCT	-	-	-	-	-	-	-	-	-
All OCT countries							0.54		0.54
* Total OCT	-	-	-	-	-	-	0.54	-	0.54
* Total ACP + OCT	1 293.15	29.65	114.98	14.84	240.26	399.74	78.62	0.11	1 771.62

Table 3.4.1

Situation by country (EUR million)

All EDF cumulative amounts 2010	Decisions			Assigned funds			Payments		
	Lomé	Cotonou	Total	Lomé	Cotonou	Total	Lomé	Cotonou	Total
Angola	124.76	211.16	335.92	117.01	171.82	288.83	109.04	120.58	229.62
Benin	172.00	559.10	731.10	171.75	509.19	680.93	171.70	394.87	566.57
Botswana	34.08	169.74	203.82	34.08	166.00	200.08	32.67	113.29	145.97
Burkina Faso	286.91	974.51	1 261.42	284.77	868.88	1 153.65	281.08	594.57	875.64
Burundi	132.86	393.19	526.05	132.40	363.76	496.16	127.57	286.28	413.85
Cameroon	228.27	412.51	640.78	227.71	262.28	489.99	227.14	166.92	394.06
Cape Verde	56.65	94.39	151.04	55.92	87.39	143.31	55.03	62.28	117.31
Central African Republic	84.79	252.51	337.30	84.54	159.53	244.07	84.36	113.27	197.63
Chad	215.93	388.04	603.96	213.52	246.92	460.44	210.83	191.29	402.12
Comoros	16.13	75.35	91.47	16.12	49.01	65.13	16.07	34.66	50.73
Congo (Brazzaville)	30.54	149.38	179.92	29.80	135.15	164.95	28.39	120.49	148.87
Democratic Republic of Congo	107.28	962.53	1 069.80	104.92	656.36	761.28	101.06	553.80	654.86
Djibouti	27.47	46.43	73.90	26.68	24.42	51.10	26.68	19.61	46.28
Equatorial Guinea	4.42	8.99	13.42	4.09	8.64	12.73	3.96	5.97	9.93
Eritrea	18.01	176.01	194.02	18.01	118.10	136.11	18.01	59.12	77.13
Ethiopia	370.96	1 026.49	1 397.45	364.56	903.46	1 268.02	324.41	720.69	1 045.10
Gabon	77.41	92.45	169.85	77.20	66.79	143.98	77.12	46.51	123.63
Gambia	33.78	90.18	123.96	33.54	57.18	90.73	32.21	38.15	70.36
Ghana	219.47	678.16	897.63	217.75	539.05	756.80	217.20	384.96	602.16
Guinea Bissau	46.77	150.87	197.64	46.38	127.57	173.96	45.74	103.10	148.83
Guinea (Conakry)	167.33	135.15	302.48	154.14	112.86	266.99	142.90	90.92	233.83
Ivory Coast	160.08	336.90	496.98	158.69	266.27	424.96	156.03	189.13	345.16
Kenya	199.55	547.96	747.51	192.75	332.95	525.70	187.67	215.83	403.51
Lesotho	67.48	198.79	266.26	66.86	144.17	211.02	64.66	92.34	157.00
Liberia	19.95	267.17	287.12	19.92	230.87	250.79	19.12	143.51	162.63
Madagascar	274.74	477.20	751.94	274.26	453.90	728.16	274.10	425.88	699.98
Malawi	269.85	647.68	917.52	266.60	490.48	757.09	261.98	365.85	627.83
Mali	293.35	910.17	1 203.52	291.72	795.08	1 086.80	290.45	519.22	809.67
Mauritania	134.73	208.24	342.97	133.37	138.76	272.13	132.97	108.08	241.05
Mauritius	44.38	118.17	162.55	44.38	110.79	155.17	33.55	91.57	125.12
Mozambique	406.98	1 069.31	1 476.30	402.32	1 019.84	1 422.16	396.27	677.25	1 073.52
Namibia	73.07	171.04	244.11	72.29	101.68	173.97	71.96	84.95	156.91
Niger	153.87	681.48	835.35	151.99	485.96	637.96	150.87	419.59	570.47
Nigeria	124.68	563.75	688.43	120.78	420.67	541.45	104.44	344.73	449.17
Rwanda	177.94	511.33	689.27	177.85	316.74	494.59	177.62	309.48	487.10
Sao Tome & Principe	12.23	31.95	44.17	12.23	16.84	29.07	12.23	13.07	25.30
Senegal	244.43	531.37	775.79	240.90	442.47	683.37	231.84	295.57	527.42
Seychelles	7.23	22.62	29.84	7.23	21.18	28.41	7.23	13.36	20.59
Sierra Leone	124.07	407.41	531.48	122.07	323.51	445.58	118.72	260.34	379.06
Somalia	50.00	310.33	360.33	49.10	282.57	331.67	48.42	203.51	251.93
Sudan	231.53	206.46	437.99	231.44	203.48	434.92	231.30	186.77	418.06
Swaziland	61.71	69.61	131.32	54.62	42.17	96.79	48.19	29.55	77.74
Tanzania	479.43	825.74	1 305.17	475.94	786.81	1 262.75	464.97	499.61	964.58
Togo	28.79	117.48	146.27	27.22	100.52	127.74	25.85	70.49	96.34
Uganda	426.86	696.23	1 123.09	426.33	604.55	1 030.87	423.13	319.23	742.35
Zambia	430.95	830.85	1 261.79	429.64	689.10	1 118.74	419.64	458.23	877.87
Zimbabwe	105.59	80.75	186.33	105.59	77.59	183.18	105.59	61.10	166.69
* Total Africa	7 059.27	17 887.09	24 946.37	6 970.95	14 533.28	21 504.23	6 791.98	10 619.59	17 411.56

Table 3.4.1
Situation by country (EUR million)

All EDF cumulative amounts 2010	Decisions			Assigned funds			Payments		
	Lomé	Cotonou	Total	Lomé	Cotonou	Total	Lomé	Cotonou	Total
Antigua & Barbuda	0.65	19.65	20.30	0.62	15.04	15.66	0.50	14.15	14.64
Bahamas	2.20	6.91	9.11	2.20	6.01	8.22	2.20	2.97	5.18
Barbados	7.18	13.69	20.87	6.69	12.37	19.07	6.22	10.88	17.10
Belize	19.06	20.68	39.74	19.06	11.24	30.30	17.90	7.81	25.71
Dominica	38.42	20.69	59.11	38.12	20.37	58.49	38.11	16.22	54.33
Dominican Republic	134.83	266.41	401.24	134.69	228.85	363.54	126.45	178.26	304.71
Grenada	3.46	37.32	40.78	3.46	36.10	39.56	3.38	34.23	37.60
Guyana	55.12	64.77	119.89	54.34	60.95	115.29	52.62	43.10	95.73
Haiti	79.05	647.78	726.83	78.73	373.92	452.65	77.94	319.88	397.83
Jamaica	222.65	199.10	421.75	222.43	191.19	413.63	208.16	148.22	356.38
Saint Kitts & Nevis	6.72	12.47	19.19	6.72	5.30	12.02	6.72	3.95	10.67
Saint Lucia	51.85	24.13	75.98	49.88	22.50	72.38	44.02	1.81	45.83
Saint Vincent & the Grenadines	34.69	25.59	60.27	34.11	18.06	52.17	30.20	8.29	38.49
Suriname	20.46	66.58	87.04	19.53	63.65	83.18	19.49	43.30	62.79
Trinidad & Tobago	20.38	49.11	69.49	20.38	31.82	52.20	15.38	9.34	24.72
* Total Caribbean	696.73	1 474.87	2 171.60	690.96	1 097.39	1 788.35	649.30	842.41	1 491.71
Cook Islands		4.27	4.27		2.98	2.98		2.63	2.63
East Timor		62.00	62.00		16.24	16.24		10.48	10.48
Fiji	19.92	25.62	45.55	19.82	23.90	43.72	19.82	21.36	41.18
Kiribati	10.44	20.41	30.85	10.23	12.42	22.65	10.21	9.28	19.48
Marshall Islands		9.60	9.60		8.77	8.77		4.62	4.62
Micronesia		14.30	14.30		13.40	13.40		6.49	6.49
Nauru		4.80	4.80		2.67	2.67		2.14	2.14
Niue		5.15	5.15		4.28	4.28		2.97	2.97
Palau		5.32	5.32		4.99	4.99		2.55	2.55
Papua New Guinea	58.41	185.30	243.71	55.33	145.19	200.52	53.86	102.31	156.18
Solomon Islands	91.26	47.17	138.43	90.78	39.02	129.80	90.75	26.05	116.80
Tonga	5.50	14.30	19.80	5.49	7.89	13.38	5.41	6.09	11.50
Tuvalu	2.60	11.67	14.27	2.60	5.57	8.17	2.25	5.00	7.25
Vanuatu	15.77	32.02	47.79	15.77	24.57	40.34	15.77	21.57	37.34
Western Samoa	19.10	53.49	72.59	19.10	43.87	62.97	19.10	29.72	48.82
* Total Pacific	223.01	495.41	718.42	219.12	355.76	574.89	217.18	253.25	470.43
Caribbean Region	67.57	176.36	243.93	65.57	139.44	205.01	56.45	117.97	174.41
Central Africa Region	77.19	80.16	157.35	76.85	71.60	148.45	76.78	51.79	128.57
Central Africa Region		59.72	59.72		1.34	1.34		0.11	0.11
East Africa Region	169.88		169.88	168.02		168.02	158.66		158.66
Eastern, Southern Africa and the Indian Ocean		517.63	517.63		387.73	387.73		229.23	229.23
Indian Ocean Region	23.46		23.46	22.49		22.49	18.52		18.52
Intra ACP Allocations	728.59	1 560.30	2 288.88	692.04	706.05	1 398.09	645.98	454.84	1 100.82
Multiregional PALOP	10.83	32.77	43.60	10.40	25.41	35.80	10.23	10.66	20.88
Pacific Region	33.12	94.31	127.42	32.87	60.55	93.42	32.73	38.34	71.07
Regional cooperation ACP	76.56	3 035.15	3 111.70	61.59	2 892.55	2 954.14	52.26	2 226.46	2 278.71
Southern Africa Region	74.53	148.51	223.05	74.07	127.35	201.42	73.63	77.66	151.29
West Africa Region	264.51	308.70	573.20	259.33	248.77	508.10	252.82	139.91	392.74
* Total regional cooperation ACP	1 526.23	6 013.59	7 539.82	1 463.22	4 660.79	6 124.01	1 378.05	3 346.96	4 725.01
Administrative and financial expenditure	37.24	652.29	689.52	36.36	631.46	667.82	34.87	601.35	636.21
All ACP countries	1 178.09	171.19	1 349.28	1 177.27	166.91	1 344.18	1 184.15	153.45	1 337.60
* Total ACP	10 720.58	26 694.44	37 415.01	10 557.88	21 445.59	32 003.47	10 255.52	15 817.01	26 072.53
Anguilla	0.80	12.24	13.04	0.80	12.24	13.04	0.80	12.16	12.96
British Virgin Islands	0.52	1.00	1.52	0.51	0.92	1.43	0.51	0.60	1.11
Cayman Islands		7.00	7.00		6.84	6.84		6.13	6.13
Falkland Islands		4.55	4.55		4.52	4.52		4.52	4.52
Montserrat	1.67	23.16	24.83	1.65	23.16	24.81	1.60	18.78	20.38
Pitcairn Islands		2.35	2.35		2.35	2.35		0.10	0.10
Saint Helena	0.06	17.94	18.00	0.06	17.82	17.88	0.06	14.52	14.58
Turks & Caicos Islands	3.00	18.96	21.96	3.00	14.00	17.00	3.00	8.67	11.67
* Total British OCT	6.04	87.20	93.24	6.02	81.85	87.87	5.97	65.49	71.45
Aruba	0.46	11.00	11.46	0.46	10.35	10.81	0.46	10.08	10.54
Netherlands Antilles	5.78	50.47	56.25	5.78	49.51	55.29	5.78	49.51	55.29
* Total Dutch OCT	6.25	61.47	67.71	6.25	59.86	66.10	6.25	59.59	65.83
French Polynesia	13.44	20.93	34.37	13.44	11.40	24.84	13.44	10.72	24.15
Mayotte	2.03	24.24	26.27	2.03	4.26	6.29	2.03	2.56	4.59
New Caledonia	11.22	30.21	41.43	11.14	30.09	41.24	11.09	25.38	36.47
Saint Pierre & Miquelon	3.47	18.94	22.41	3.47	18.88	22.35	3.47	15.75	19.22
Wallis & Futuna	1.47	16.86	18.33	1.45	15.75	17.21	1.45	3.95	5.41
* Total French OCT	31.62	111.18	142.80	31.53	80.39	111.92	31.48	58.36	89.84
OCT regional projects, FR	5.27		5.27		4.92	4.92		4.92	4.92
OCT regional projects, NL	1.00		1.00		0.46	0.46		0.46	0.46
OCT regional projects, UK	1.64		1.64		0.12	0.12			
Regional cooperation OCT	0.03	48.79	48.82	0.03	47.02	47.05	0.03	27.10	27.13
* Total regional cooperation OCT	7.95	48.79	56.73	5.52	47.02	52.55	5.40	27.10	32.50
All OCT countries		2.73	2.73		2.42	2.42		1.41	1.41
* Total OCT	51.86	311.36	363.22	49.33	271.54	320.87	49.09	211.94	261.03
* Total ACP + OCT	10 772.43	27 005.80	37 778.23	10 607.21	21 717.13	32 324.34	10 304.61	16 028.95	26 333.56

Table 3.4.2
Situation by country (EUR million)

AII EDF annual amounts 2010	Decisions			Assigned funds			Payments		
	Lomé	Cotonou	Total	Lomé	Cotonou	Total	Lomé	Cotonou	Total
Angola	(0.14)	5.08	4.94	(0.50)	22.40	21.98	1.09	9.92	11.01
Benin	(0.00)	27.20	27.20	(0.13)	71.43	71.30	(0.00)	85.75	85.75
Botswana	(0.03)	5.97	5.94	(0.03)	69.39	69.36	(0.03)	28.80	28.77
Burkina Faso	(0.51)	114.78	114.27	(0.98)	87.93	86.95	1.14	93.35	94.49
Burundi		32.62	32.62	(0.11)	57.05	56.94	(1.73)	74.99	74.99
Cameroon		41.50	41.50	(0.00)	89.02	89.02	0.28	40.55	40.83
Cape Verde	(0.42)	9.00	8.58	0.05	15.27	15.33	0.03	23.65	23.68
Central African Republic	-	36.94	36.94	(0.20)	33.50	33.30		47.54	47.54
Chad	(1.69)	58.93	57.24	(1.06)	29.63	28.58	0.60	34.98	35.57
Comoros	(0.04)	3.57	3.53		7.61	7.61		7.15	7.15
Congo (Brazzaville)	(0.00)	3.52	3.52	0.02	16.02	16.04	0.74	12.12	12.86
Democratic Republic of Congo	(0.26)	78.06	77.80	0.40	124.93	125.52	7.61	150.30	158.22
Djibouti	(2.25)	4.53	2.28	(0.43)	5.33	4.90		5.56	5.56
Equatorial Guinea				(0.01)		(0.01)	0.05	0.14	0.19
Eritrea					3.13	3.13		18.21	18.21
Ethiopia	(0.01)	67.78	67.77	(1.21)	163.78	162.57	0.40	123.46	123.86
Gabon		17.10	17.10	(0.04)	3.29	3.25	(0.01)	10.03	10.02
Gambia		29.50	29.50	(0.22)	6.35	6.13	(0.15)	16.76	16.62
Ghana	(2.00)	22.82	20.82	(1.57)	6.40	4.83	0.38	59.38	59.75
Guinea Bissau	(0.07)	(0.23)	(0.30)	(0.11)	6.69	6.61	(0.03)	5.67	5.64
Guinea (Conakry)	(0.81)	9.95	9.14	(1.14)	15.52	14.38	2.97	39.84	42.81
Ivory Coast	(2.24)	19.56	17.32	(0.88)	23.72	22.83	(0.47)	27.04	26.57
Kenya	(0.05)	66.36	66.31	(0.75)	83.39	82.65	0.04	21.32	21.37
Lesotho		63.00	63.00	(0.09)	66.62	66.53	(0.30)	54.30	54.00
Liberia	(0.02)	29.87	29.85		105.34	105.34	(0.01)	54.24	54.24
Madagascar	(0.75)	(335.92)	(336.67)	(0.51)	(12.29)	(12.79)	(0.16)	12.46	12.29
Malawi	(0.00)	181.48	181.48	(1.47)	129.17	127.70	(0.06)	122.30	122.24
Mali	(1.71)	4.67	2.96	(0.47)	188.73	188.27	(0.06)	61.59	61.53
Mauritania	0.00	13.04	13.04	0.44	6.75	6.75	0.44	12.00	12.45
Mauritius		4.69	4.69		32.81	32.81		18.09	18.09
Mozambique	(1.04)	46.17	45.13	(3.49)	111.67	108.18	2.83	118.37	121.20
Namibia	-	61.65	61.65	(0.61)	3.91	3.30	0.30	5.28	5.58
Niger	(1.61)	32.97	31.37	(0.75)	64.37	63.62	1.05	85.27	86.32
Nigeria	-	93.78	93.78	(0.70)	24.82	24.12	0.35	37.30	37.66
Rwanda	(0.17)	32.40	32.23	(0.10)	49.97	49.86		56.54	56.54
Sao Tome & Principe					1.80	1.80		2.54	2.54
Senegal	(0.21)	23.20	22.99	(0.00)	47.30	47.30	(2.95)	54.05	51.09
Seychelles		(0.08)	(0.08)		10.34	10.34		2.76	2.76
Sierra Leone		80.45	80.45	(0.26)	31.91	31.66	4.66	46.34	50.99
Somalia				(0.75)	41.73	41.30	1.82	49.76	51.58
Sudan	0.03	(0.18)	(0.15)	12.31	5.00	5.00	36.05	5.37	41.42
Swaziland		21.30	21.30	(0.01)	3.44	3.43	0.08	9.59	9.67
Tanzania		(6.14)	(6.14)	(0.30)	71.53	71.23	(0.00)	103.97	103.97
Togo		5.29	5.29	0.05	36.29	36.33	0.45	24.04	24.49
Uganda	(0.21)	3.73	3.53	0.04	266.15	266.18	1.65	67.27	68.92
Zambia	(0.54)	55.30	54.76	(0.66)	8.43	7.76	1.59	58.21	59.80
Zimbabwe	0.00	9.00	9.00	0.41	22.77	22.77	3.17	20.97	24.14
* Total Africa	(16.77)	1 074.22	1 057.45	(5.81)	2 260.36	2 242.00	63.78	2 019.13	2 084.96

Table 3.4.2 (continued)
Situation by country (EUR million)

All EDF annual amounts 2010	Decisions			Assigned funds			Payments		
	Lomé	Cotonou	Total	Lomé	Cotonou	Total	Lomé	Cotonou	Total
Antigua & Barbuda		9.00	9.00		8.16	8.16		8.95	8.95
Bahamas								2.90	2.90
Barbados				(0.16)	0.54	0.38		2.84	2.84
Belize					2.67	2.67		1.20	1.20
Dominica		5.27	5.27		7.73	7.73		10.42	10.42
Dominican Republic	(0.63)	98.60	97.96	(0.72)	80.62	79.91	(0.83)	57.77	56.94
Grenada	(0.00)	3.35	3.35	0.05	3.91	3.91	0.36	9.43	9.79
Guyana		(4.33)	(4.33)	0.01	1.24	1.25	1.77	3.51	5.28
Haiti		65.60	65.60		59.66	59.66		93.16	93.16
Jamaica	(0.25)	16.02	15.76	0.16	19.52	19.68	2.77	40.47	43.25
Saint Kitts & Nevis		5.63	5.63		(0.56)	(0.56)		1.02	1.02
Saint Lucia					0.46	0.46	7.96	0.61	8.57
Saint Vincent & the Grenadines		6.69	6.69		9.06	9.06		2.88	2.88
Suriname	(0.43)	(0.21)	(0.64)	(0.94)	18.54	17.60	2.53	7.43	9.96
Trinidad & Tobago	(1.30)	13.82	12.52	(1.30)	(2.28)	(3.57)	(0.71)	0.28	(0.43)
* Total Caribbean	(2.62)	219.43	216.80	(2.90)	209.28	206.33	13.86	242.88	256.74
Cook Islands		0.32	0.32		(0.00)	(0.00)		(0.07)	(0.07)
East Timor		39.00	39.00		4.57	4.57		4.55	4.55
Fiji					0.61	0.61		3.12	3.12
Kiribati	(0.08)	4.40	4.32	(0.24)	1.41	1.17	(0.15)	0.41	0.26
Marshall Islands					4.27	4.27		1.37	1.37
Micronesia					7.12	7.12		1.85	1.85
Nauru					0.40	0.40		0.33	0.33
Niue					1.72	1.72		0.66	0.66
Palau					2.36	2.36		1.04	1.04
Papua New Guinea	0.00	22.68	22.68	(0.01)	28.63	28.53	0.84	35.02	35.87
Solomon Islands		15.20	15.20		21.06	21.06		17.76	17.76
Tonga		5.71	5.71		1.93	1.93		1.09	1.09
Tuvalu		1.50	1.50		(0.01)	(0.01)		0.07	0.07
Vanuatu					1.48	1.48		1.09	1.09
Western Samoa		9.77	9.77		16.46	16.46		8.31	8.31
* Total Pacific	(0.08)	98.59	98.51	(0.25)	92.00	91.66	0.70	76.59	77.29
Caribbean Region	(1.99)	30.88	28.89	(0.90)	8.01	7.12	(0.17)	20.90	20.73
Central Africa Region	(0.24)		(0.24)	(0.07)	8.53	8.46	0.29	10.36	10.65
Central Africa Region		57.72	57.72		1.34	1.34		0.11	0.11
East Africa Region	(0.21)		(0.21)	3.50		3.50	6.31		6.31
Eastern, Southern Africa and the Indian Ocean		62.07	62.07		75.56	75.56		26.81	26.81
Indian Ocean Region	(0.14)		(0.14)	(0.32)		(0.32)	(0.07)		(0.07)
Intra ACP Allocations	(12.52)	646.74	634.22	25.68	353.73	379.41	52.58	210.09	262.67
Multiregional PALOP				0.01	11.93	11.94	(0.02)	4.78	4.77
Pacific Region	(0.85)	31.82	30.96	(0.39)	20.66	20.27	(0.00)	4.88	4.88
Regional cooperation ACP	(1.01)	(8.19)	(9.21)	(1.15)	93.99	92.84	2.09	278.99	281.08
Southern Africa Region	(4.13)		(4.13)	(0.66)		(0.66)	(0.18)		(0.18)
Southern Africa Region		0.53	0.53		10.11	10.11		24.86	24.86
West Africa Region	(0.15)	18.17	18.01	(1.64)	45.56	43.93	1.01	18.66	19.67
* Total regional cooperation ACP	(21.25)	839.73	818.48	24.08	629.42	653.50	61.84	600.45	662.29
Administrative and financial expenditure		7.29	7.29	(0.08)	88.49	88.42	0.06	84.22	84.28
All ACP countries	(7.65)	(4.82)	(12.46)	(8.37)	(2.18)	(10.55)	14.22	2.55	16.77
* Total ACP	(48.37)	2 234.43	2 186.06	6.67	3 277.37	3 271.35	154.46	3 025.82	3 182.33
Anguilla					0.85	0.85		6.26	6.26
British Virgin Islands					0.08	0.08		0.56	0.56
Cayman Islands								0.03	0.03
Montserrat		(0.11)	(0.11)					6.51	6.51
Pitcairn Islands					2.35	2.35		0.10	0.10
Turks & Caicos Islands		4.30	4.30		3.45	3.45		0.12	0.12
* Total British OCT		4.19	4.19		6.74	6.74		13.57	13.57
Aruba	(0.05)	(0.47)	(0.51)	(0.02)	(0.69)	(0.71)		2.10	2.10
Netherlands Antilles	(0.96)		(0.96)	(0.52)	0.03	(0.49)	(0.24)	22.20	21.95
* Total Dutch OCT	(1.00)	(0.47)	(1.47)	(0.53)	(0.67)	(1.20)	(0.24)	24.30	24.06
French Polynesia	(0.00)		(0.00)		0.03	0.03		0.89	0.89
Mayotte					0.02	0.02		0.72	0.72
New Caledonia	(0.43)		(0.43)	(0.00)		(0.00)	0.09		0.09
Saint Pierre & Miquelon		(0.13)	(0.13)	(0.01)	12.30	12.29	(0.01)	1.30	1.30
Wallis & Futuna								2.74	2.73
* Total French OCT	(0.43)	(0.13)	(0.57)	(0.01)	12.40	12.38	0.08	5.65	5.73
OCT regional projects, FR	(0.15)		(0.15)	(0.46)		(0.46)	0.32		0.32
OCT regional projects, NL									
OCT regional projects, UK					0.12	0.12			
Regional cooperation OCT	(0.04)	(0.55)	(0.60)	(0.04)	1.39	1.35	0.07	8.65	8.71
* Total regional cooperation OCT	(0.19)	(0.55)	(0.74)	(0.38)	1.39	1.01	0.39	8.65	9.03
All OCT countries					0.87	0.87		0.54	0.54
* Total OCT	(1.62)	3.03	1.41	(0.93)	20.72	19.80	0.22	52.72	52.94
* Total ACP + OCT	(49.99)	2 237.46	2 187.47	5.74	3 298.09	3 303.84	154.68	3 078.54	3 233.22