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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 2009**

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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 2009 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 OCT and EUR 430 million to the Commission as support expenditure for programming and implementation of the EDF<sup>1</sup>.

## **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 would not be integrated in 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 2009 and 2008, contributions related to the 9th EDF were called from the 15 participating Member States. The contributions of the 10th EDF, in which 27 Member States participate, have not yet been 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.

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<sup>1</sup> OJ L 247 of 09.09.2006

### 3. HOW ARE THE EDF RESOURCES MANAGED AND SPENT?

#### 3.1 Operational expenditure

The 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 EU 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 it is repaid – if the beneficiary does not incur eligible expenditures he/she has the obligation 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 on 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 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 sheets and economic outturn accounts, where necessary, 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 they consider 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 COMMISSION<sup>2</sup>**

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<sup>2</sup> It should be noted that due to the rounding of figures, some financial data in the tables may not add up.

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

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

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

	Note	31.12.2009	31.12.2008 <sup>3</sup>
<i>EUR millions</i>			
<b>NON-CURRENT ASSETS:</b>			
Long-term pre-financing	2.1	196	268
<b>CURRENT ASSETS:</b>			
Short-term pre-financing	2.2	800	649
Short-term receivables	2.3	66	17
Cash and cash equivalents	2.5	523	291
<b>TOTAL ASSETS</b>		<b>1 585</b>	<b>1 226</b>
<b>CURRENT LIABILITIES:</b>			
Short-term payables	2.6	(860)	(709)
<b>TOTAL LIABILITIES</b>		<b>(860)</b>	<b>(709)</b>
<b>NET ASSETS</b>		<b>724</b>	<b>517</b>
<b>FUNDS &amp; RESERVES</b>			
Called fund capital	2.7	20 381	17 079
Other reserves	2.8	2 252	2 252
Economic outturn carried forward from previous years		(18 814)	(15 784)
Economic outturn of the year		(3 094)	(3 030)
<b>NET ASSETS</b>		<b>724</b>	<b>517</b>

<sup>3</sup> Certain 2008 balance sheet and economic outturn amounts have been reclassified to conform to the 2009 presentation – see 1.3.4

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

*EUR millions*

	Note	2009	2008 <sup>4</sup>
<b>OPERATING REVENUE</b>	3.1	49	23
<b>OPERATING EXPENSES</b>			
Operating expenses (including co-financing)	3.2	(3 102)	(3 007)
Administrative expenses	3.3	(90)	(58)
<b>SURPLUS (DEFICIT) FROM OPERATING ACTIVITIES</b>		<b>(3 144)</b>	<b>(3 043)</b>
Financial revenue	3.4	49	13
<b>SURPLUS (DEFICIT) FROM FINANCIAL ACTIVITIES</b>		<b>49</b>	<b>13</b>
<b>ECONOMIC OUTTURN OF THE YEAR</b>		<b>(3 094)</b>	<b>(3 030)</b>

Consumption of co-financing contributions		0	0
Consumption of ordinary contributions		(3 094)	(3 030)
<b>ECONOMIC OUTTURN OF THE YEAR</b>		<b>(3 094)</b>	<b>(3 030)</b>

<sup>4</sup> Certain 2008 balance sheet and economic outturn amounts have been reclassified to conform to the 2009 presentation – see 1.3.4

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

EUR millions

	Note	2009	2008 <sup>5</sup>
Economic outturn of the year		(3 094)	(3 128)
<b>OPERATING ACTIVITIES</b>	4.2		
Ordinary contributions from Member States		3 294	3 022
Co-financing contributions from Member States		2	0
(Reversal of) impairment losses on receivables		0	1
(Increase)/decrease in long-term pre-financing		72	0
(Increase)/decrease in short-term pre-financing		(150)	38
(Increase)/decrease in short-term receivables		(45)	(10)
(Increase)/decrease in other current assets		0	4
Increase/(decrease) in short-term payables		152	(13)
<b>NET CASH FLOW</b>		<b>230</b>	<b>(87)</b>
<b>NET INCREASE/(DECREASE) IN CASH AND CASH EQUIVALENTS</b>		<b>230</b>	<b>(87)</b>
Cash and cash equivalents at the beginning of the year <sup>6</sup>	2.5 & 4.3	293	379
Cash and cash equivalents at the end of the year	2.5	523	293

### Reconciliation of 2008 economic outturn

Economic outturn of the year of the 8th, 9th and 10th EDF	(3 030)
Economic outturn of the year of the 7th EDF	(98)
<b>2008 ECONOMIC OUTTURN</b>	<b>(3 128)</b>

<sup>5</sup> The presentation of the 2008 cash flow has been changed to conform to the 2009 presentation – see 1.3.4

<sup>6</sup> For the purpose of the cash flow statement, the 2008 cash and cash equivalents include a current account with the European Union presented under accounts payable in the 2008 balance sheet. In 2009, following the implementation of a separate treasury for the EDF and the transfer to the system ABAC/SAP, this current account is no longer used.

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

EUR millions

	<b>Fund Capital (a)</b>	<b>Uncalled funds (b)</b>	<b>Called fund capital (c)=(a)-(b)</b>	<b>Cumulative reserves (d)</b>	<b>Other reserves (e)</b>	<b>Total Net Assets (c)+(d)+(e)</b>
<b>BALANCE AS AT 31 DECEMBER 2007</b>	<b>35 479</b>	<b>10 460</b>	<b>25 019</b>	<b>-25 666</b>	<b>1 293</b>	<b>646</b>
Capital increase – ordinary contributions		-3 000	3 000			3 000
Capital increase – co-financing contributions	2	2				
Transfers from former EDFs						
Economic outturn of the year				-3 030		-3 030
Opening of the 10th EDF	21 152	21 152				
Closure of the 7th EDF	-10 940		-10 940	9 882	959	-98
<b>BALANCE AS AT 31 DECEMBER 2008</b>	<b>45 694</b>	<b>28 615</b>	<b>17 079</b>	<b>-18 814</b>	<b>2 252</b>	<b>517</b>
Contributions						
Capital increase – ordinary contributions		-3 300	3 300			3 300
Capital increase – co-financing contributions	68	66	2			2
Transfers from former EDFs						
<i>Consumption of co-financing contributions</i>						
<i>Consumption of ordinary contributions</i>				-3 094		-3 094
Economic outturn of the year				-3 094		-3 094
<b>BALANCE AS AT 31 DECEMBER 2009</b>	<b>45 761</b>	<b>25 381</b>	<b>20 381</b>	<b>-21 909</b>	<b>2 252</b>	<b>724</b>

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

**BALANCE SHEET of the 8th EDF**

*EUR millions*

	<b>Note</b>	<b>31.12.2009</b>	<b>31.12.2008</b>
<b>NON-CURRENT ASSETS:</b>			
Long-term pre-financing	2.1	0	2
<b>CURRENT ASSETS:</b>			
Short-term pre-financing	2.2	54	92
Short-term receivables	2.3	6	4
Liaison accounts	2.4	708	859
<b>TOTAL ASSETS</b>		<b>768</b>	<b>956</b>
<b>CURRENT LIABILITIES:</b>			
Short-term payables	2.6	(65)	(94)
<b>TOTAL LIABILITIES</b>		<b>(65)</b>	<b>(94)</b>
<b>NET ASSETS</b>		<b>703</b>	<b>862</b>
<b>FUNDS &amp; RESERVES</b>			
Called fund capital	2.7	12 840	12 840
Other reserves	2.8	(2 153)	(2 153)
Economic outturn carried forward from previous years		(9 825)	(9 504)
Economic outturn of the year		(159)	(321)
<b>NET ASSETS</b>		<b>703</b>	<b>862</b>



## ECONOMIC OUTTURN ACCOUNT of the 8th EDF

EUR millions

	Note	2009	2008
<b>OPERATING REVENUE</b>	3.1	20	4
<b>OPERATING EXPENSES</b>			
Operating expenses	3.2	(180)	(329)
Administrative expenses	3.3	0	(1)
<b>SURPLUS (DEFICIT) FROM OPERATING ACTIVITIES</b>		<b>(160)</b>	<b>(325)</b>
Financial revenue	3.4	1	4
<b>SURPLUS (DEFICIT) FROM FINANCIAL ACTIVITIES</b>		<b>1</b>	<b>4</b>
<b>ECONOMIC OUTTURN OF THE YEAR</b>		<b>(159)</b>	<b>(321)</b>

**STATEMENT OF CHANGES IN NET ASSETS of the 8th EDF**

*EUR millions*

	<b>Fund Capital (a)</b>	<b>Uncalled funds (b)</b>	<b>Called fund capital (c)=(a)- (b)</b>	<b>Cumulative reserves (d)</b>	<b>Other reserves (e)</b>	<b>Total Net Assets (c)+(d)+(e)</b>
<b>BALANCE AS AT 31 DECEMBER 2007</b>	<b>12 840</b>	<b>0</b>	<b>12 840</b>	<b>-9 504</b>	<b>-2 095</b>	<b>1 241</b>
Contributions						
Capital increase						
Transfers from former EDFs					-57	-57
Economic outturn of the year				-321		-321
<b>BALANCE AS AT 31 DECEMBER 2008</b>	<b>12 840</b>	<b>0</b>	<b>12 840</b>	<b>-9 825</b>	<b>-2 153</b>	<b>862</b>
Contributions						
Capital Increase						
Transfers from former EDFs						
Economic outturn of the year				-159		-159
<b>BALANCE AS AT 31 DECEMBER 2009</b>	<b>12 840</b>	<b>0</b>	<b>12 840</b>	<b>-9 985</b>	<b>-2 153</b>	<b>703</b>

### 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	31.12.2009	31.12.2008
<b>NON-CURRENT ASSETS:</b>			
Long-term pre-financing	2.1	129	246
<b>CURRENT ASSETS:</b>			
Short-term pre-financing	2.2	507	516
Short-term receivables	2.3	59	13
Liaison accounts	2.4	653	0
Cash and cash equivalents	2.5	11	13
<b>TOTAL ASSETS</b>		<b>1 359</b>	<b>788</b>
<b>CURRENT LIABILITIES:</b>			
Short-term payables	2.6	(366)	(374)
Liaison accounts	2.4	0	(837)
<b>TOTAL LIABILITIES</b>		<b>(366)</b>	<b>(1 212)</b>
<b>NET ASSETS</b>		<b>993</b>	<b>(424)</b>
<b>FUNDS &amp; RESERVES</b>			
Called fund capital	2.7	7 539	4 239
Other reserves	2.8	4 308	4 308
Economic outturn carried forward from previous years		(8 970)	(6 280)
Economic outturn of the year		(1 884)	(2 690)
<b>NET ASSETS</b>		<b>993</b>	<b>(424)</b>

## ECONOMIC OUTTURN ACCOUNT of the 9th EDF

EUR millions

	Note	2009	2008
<b>OPERATING REVENUE</b>	3.1	26	19
<b>OPERATING EXPENSES</b>			
Operating expenses	3.2	(1 880)	(2 652)
Administrative expenses	3.3	(77)	(57)
<b>SURPLUS (DEFICIT) FROM OPERATING ACTIVITIES</b>		<b>(1 931)</b>	<b>(2 690)</b>
Financial revenue	3.4	47	0
<b>SURPLUS (DEFICIT) FROM FINANCIAL ACTIVITIES</b>		<b>47</b>	<b>0</b>
<b>ECONOMIC OUTTURN OF THE YEAR</b>		<b>(1 884)</b>	<b>(2 690)</b>

**STATEMENT OF CHANGES IN NET ASSETS of the 9th EDF**

*EUR millions*

	<b>Fund Capital (a)</b>	<b>Uncalled funds (b)</b>	<b>Called fund capital (c)=(a)- (b)</b>	<b>Cumulative reserves (d)</b>	<b>Other reserves (e)</b>	<b>Total Net Assets (c)+(d)+(e)</b>
<b>BALANCE AS AT 31 DECEMBER 2007</b>	<b>11 699</b>	<b>10 460</b>	<b>1 239</b>	<b>-6 280</b>	<b>4 146</b>	<b>-895</b>
Contributions		-3 000	3 000			3 000
Capital increase						
Transfers from former EDFs					162	162
Economic outturn of the year				-2 690		-2 690
<b>BALANCE AS AT 31 DECEMBER 2008</b>	<b>11 699</b>	<b>7 460</b>	<b>4 239</b>	<b>-8 970</b>	<b>4 308</b>	<b>-424</b>
Contributions		-3 300	3 300			3 300
Capital Increase						
Transfers from former EDFs						
Economic outturn of the year				-1 884		-1 884
<b>BALANCE AS AT 31 DECEMBER 2009</b>	<b>11 699</b>	<b>4 160</b>	<b>7 539</b>	<b>-10 854</b>	<b>4 308</b>	<b>993</b>

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

### BALANCE SHEET of the 10th EDF

		<i>EUR millions</i>	
	Note	31.12.2009	31.12.2008
<b>NON-CURRENT ASSETS:</b>			
Long-term pre-financing	2.1	67	21
<b>CURRENT ASSETS:</b>			
Short-term pre-financing	2.2	239	42
Short-term receivables	2.3	1	0
Cash and cash equivalents	2.5	512	278
<b>TOTAL ASSETS</b>		<b>819</b>	<b>340</b>
<b>CURRENT LIABILITIES:</b>			
Short-term payables	2.6	(430)	(240)
Liaison accounts	2.4	(1 361)	(22)
<b>TOTAL LIABILITIES</b>		<b>(1 791)</b>	<b>(262)</b>
<b>NET ASSETS</b>		<b>(971)</b>	<b>78</b>
<b>FUNDS &amp; RESERVES</b>			
Called fund capital	2.7	2	0
Other reserves	2.8	97	97
Economic outturn carried forward from previous years		(19)	0
Economic outturn of the year		(1 051)	(19)
<b>NET ASSETS<sup>7</sup></b>		<b>(971)</b>	<b>78</b>

<sup>7</sup> 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	2009	2008
<b>OPERATING REVENUE</b>	3.1	2	0
<b>OPERATING EXPENSES</b>			
Operating expenses (including co-financing)	3.2	(1 042)	(27)
Administrative expenses	3.3	(13)	0
<b>SURPLUS (DEFICIT) FROM OPERATING ACTIVITIES</b>		<b>(1 053)</b>	<b>(27)</b>
Financial revenue	3.4	2	9
<b>SURPLUS (DEFICIT) FROM FINANCIAL ACTIVITIES</b>		<b>2</b>	<b>9</b>
<b>ECONOMIC OUTTURN OF THE YEAR</b>		<b>(1 051)</b>	<b>(19)</b>

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)
<b>BALANCE AS AT 31 DECEMBER 2007</b>	<b>21 152</b>	<b>21 152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contributions						
Capital increase – ordinary contributions						
Capital increase – co-financing contributions	2	2				
Transfers from former EDFs					97	97
<i>Consumption of co-financing contributions</i>						
<i>Consumption of ordinary contributions</i>				-19		-19
Economic outturn of the year				-19		-19
<b>BALANCE AS AT 31 DECEMBER 2008</b>	<b>21 154</b>	<b>21 154</b>	<b>0</b>	<b>-19</b>	<b>97</b>	<b>78</b>
Contributions						
Capital increase – ordinary contributions						
Capital increase – co-financing contributions	68	66	2			2
Transfers from former EDFs						
<i>Consumption of co-financing contributions</i>						
<i>Consumption of ordinary contributions</i>				-1 051		-1 051
Economic outturn of the year				-1 051		-1 051
<b>BALANCE AS AT 31 DECEMBER 2009</b>	<b>21 222</b>	<b>21 221</b>	<b>2</b>	<b>-1 070</b>	<b>97</b>	<b>-971</b>



## **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 were 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 accounting rules and methods of the EDF drawn up on the basis of International Public Sector Accounting Standards (IPSAS) or by default, International Financial Reporting Standards (IFRS) as respectively issued by the International Public Sector Accounting Standard Board (IPSASB) and International Accounting Standard Board (IASB). The rules of valuation and accounting methods adopted by the Accounting Officer of the 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 at 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	31.12.2009	31.12.2008	Currency	31.12.2009	31.12.2008
BGN	1.9558	1.9558	LTL	3.4528	3.4528
CZK	26.4730	26.8750	PLN	4.1045	4.1535
DKK	7.4418	7.4506	RON	4.2363	4.0225
EEK	15.6466	15.6466	SEK	10.2520	10.8700
GBP	0.8881	0.9525	CHF	1.4836	1.4850
HUF	270.4200	266.7000	JPY	133.1600	126.1400
LVL	0.7093	0.7083	USD	1.4406	1.3917

#### 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.

#### *1.3.4. The change of accounting systems and its impact*

The 2008 annual accounts of the EDF were the last ones prepared using OLAS; a cash based accounting system (the cash based balances from OLAS were adjusted to obtain accrual based accounts). In February 2009, all EDF accounting and financial data was successfully migrated to the new accounting system ABAC/SAP. The purpose of the change of accounting systems was to have a system which fully supports accrual based reporting (the same system as used for the budget of the European Union).

Following the implementation of the new accounting system and the work of aligning the accounting procedures of the EDF with those of the European Union, a number of improvements in the presentation of the annual accounts have been made. Certain 2008 balance sheet, economic outturn and cash flow statement amounts have been reclassified to conform to the 2009 presentation.

The major impacts on the financial statements of this change were as follows:

- In 2009, a split between long-term and short-term pre-financing was made in the annual accounts for the first time. In the 2008 balance sheet, a reclassification of EUR 268 million was made from short-term to long-term pre-financing to provide comparative numbers.
- EUR 6 million of negative current assets, mainly relating to unallocated cash receipts, were reclassified to short-term payables in the 2008 balance sheet to conform to the 2009 presentation.
- Impairment losses on accounts receivable of EUR 4 million were reclassified from financial expenses to operating expenses in the 2008 economic outturn account to align the 2008 presentation with that of 2009.
- Foreign exchange gains and losses: In the old cash based accounting system, the impact of the foreign exchange revaluation could not be identified and disclosed separately from the other operating results. The new accounting system however allows identification and disclosure of foreign exchange results. Consequently, the 2009 foreign exchange gains and losses are presented separately whereas no comparative amounts are provided.
- In 2009, the methodology of establishing the cash flow statement of the EDF was aligned with that of the European Union. The presentation of the comparative balances has been changed to conform to the 2009 presentation.
- More detailed disclosures relating to contingent liabilities and other commitments are provided.
- To align with the disclosures of the annual accounts of the European Union, a reconciliation between the budget outturn and the economic outturn is included in the annual accounts. This reconciliation is possible for 2009 due to the new accounting system ABAC/SAP. As the underlying individual accounting transactions of 2008 have not been migrated to the new system, no comparative numbers are disclosed.

Impact of the changes in presentation on the 2008 aggregated balance sheet of the 8th, 9th and 10th EDF:

*EUR millions*

	<b>2008 annual accounts</b>	<b>Changes in presentation</b>	<b>31.12.2008 reclassified</b>
Non-current assets	0	268	268
Current assets	1 219	(262)	957
Current liabilities	(702)	(6)	(709)
<b>Net assets</b>	<b>517</b>	<b>0</b>	<b>517</b>

Impact of the changes in presentation on the 2008 aggregated economic outturn account of the 8th, 9th and 10th EDF:

*EUR millions*

	<b>2008 annual accounts</b>	<b>Changes in presentation</b>	<b>2008 reclassified</b>
Surplus (deficit) from operating activities	(3 039)	(4)	(3 043)
Surplus (deficit) from financial activities	9	4	13
<b>Economic outturn of the year</b>	<b>(3 030)</b>	<b>0</b>	<b>(3 030)</b>

## **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 the obligation 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 the 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 all amounts due cannot be collected according to the original terms of the receivables. The amount of the write-down is the difference between the asset's carrying amount and the recoverable amount, being the present value of expected future cash flows, discounted at the market rate of interest for similar borrowers. The amount of the write-down is recognised in the economic outturn account. Also recognised is a general write-down in value of 20% per year for outstanding recovery orders not already subject to a specific write-down.

### ***1.4.3 Cash and cash equivalents***

Cash and cash equivalents are financial instruments and 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.

As from 2009 onwards, the procedures and tools for the calculation of the cut-off for the EDF are the same as those used for the European Union accounts.

## 1.5. ECONOMIC OUTTURN ACCOUNT

### 1.5.1 Revenue

There is no revenue budget of the European Development Fund. The 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. The 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 are specific to the EDF and account for the majority of its expenditure. They relate to transfers to beneficiaries and can be of three types: entitlements, transfers under agreement and discretionary grants, 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 of which the existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the 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 of which the existence will be confirmed only by the occurrence or non-occurrence of one or more uncertain future events not wholly within the control of the 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	<b>TOTAL 31.12.2009</b>	<b>TOTAL 31.12.2008<sup>8</sup></b>
Long-term pre-financing		129	67	196	268
<b>TOTAL</b>	<b>0</b>	<b>129</b>	<b>67</b>	<b>196</b>	<b>268</b>

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.

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.

### CURRENT ASSETS

#### 2.2 SHORT-TERM PRE-FINANCING

*EUR millions*

	8th EDF	9th EDF	10th EDF	<b>TOTAL 31.12.2009</b>	<b>TOTAL 31.12.2008<sup>9</sup></b>
Short-term pre-financing (gross)	221	2 321	415	2 957	2 418
-Estimated clearing of pre-financing	-168	-1 814	-176	-2 158	-1 768
<b>TOTAL</b>	<b>54</b>	<b>507</b>	<b>239</b>	<b>800</b>	<b>649</b>

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. All repayments or utilisation due before twelve months of the reporting date is disclosed as short-term pre-financing and therefore as current assets.

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.

<sup>8</sup> In 2009, a split between long-term and short-term pre-financing was made in the annual accounts for the first time. Part of the 2008 pre-financing balance has been reclassified to long-term to conform to the 2009 presentation - see 1.3.4

<sup>9</sup> 2008 amount reclassified to conform to the 2009 presentation – see 1.3.4



### *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 2009 the "nominal" value of guarantees received by the EDF in respect of pre-financing amounts to EUR 684 million. The "on-going" value of those guarantees amounts to EUR 414 million.

## **2.3 SHORT-TERM RECEIVABLES**

*EUR millions*

	8th EDF	9th EDF	10th EDF	<b>TOTAL 31.12.2009</b>	<b>TOTAL 31.12.2008</b>
Net receivables from customers	6	8		14	17
Receivables from Member States		4		4	0
Accrued income and deferred charges		47		47	0
<b>TOTAL</b>	<b>6</b>	<b>59</b>	<b>1</b>	<b>66</b>	<b>17</b>

### *Net receivables from customers*

*EUR millions*

	8th EDF	9th EDF	10th EDF	<b>TOTAL 31.12.2009</b>	<b>TOTAL 31.12.2008</b>
Receivables from customers	7	13		20	23
-Impairment of receivables from customers	-1	-5		-6	-6
<b>TOTAL</b>	<b>6</b>	<b>8</b>	<b>0</b>	<b>14</b>	<b>17</b>

These are recovery orders entered in the accounts at 31 December 2009 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 the 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 of 20% per year for outstanding recovery orders not already 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.

### *Receivables from Member States*

The EUR 4 million receivable from Member States in the 9th EDF comprises a contribution receivable from Portugal.

### *Accrued income and deferred charges*

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

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

*EUR millions*

	8th EDF	9th EDF	10th EDF	TOTAL 2009	TOTAL 2008
<b>Open recovery orders at beginning of year</b>	<b>4</b>	<b>19</b>	<b>0</b>	<b>23</b>	<b>21</b>
Recovery orders issued	23	33	5	60	80
Recovery orders closed	-20	-39	-5	-63	-77
<i>Cashed</i>	-17	-28	-1	-45	-63
<i>Waived (art 73 FR)</i>		-1		-1	-3
<i>Cancelled</i>		-1		-1	-2
<i>Offset</i>	-3	-10	-4	-16	-10
<b>Open recovery orders at end of year</b>	<b>7</b>	<b>13</b>	<b>0</b>	<b>20</b>	<b>23</b>

## 2.4 LIAISON ACCOUNTS

*EUR millions*

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2009	TOTAL 31.12.2008
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	303	-2 773	-2 925
to/from 9th EDF	3 076		-1 664	1 412	2 903
to/from 10th EDF	-303	1 664		1 361	22
<b>TOTAL</b>	<b>708</b>	<b>653</b>	<b>-1 361</b>	<b>0</b>	<b>0</b>

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 2009 movements in the liaison accounts include payments made by the 10th EDF for the implementation of the 8th and 9th EDF and cash received by the 10th EDF related to contributions called under the 9th EDF.

## 2.5 CASH AND CASH EQUIVALENTS

*EUR millions*

	8th EDF	9th EDF	10th EDF	<b>TOTAL 31.12.2009</b>	<b>TOTAL 31.12.2008</b>
Cash at banks			444	444	186
STABEX security accounts			65	65	88
Co-financing bank accounts		11	2	13	15
Democratic Republic Congo special fund <sup>10</sup>			1	1	2
<b>TOTAL</b>	<b>0</b>	<b>11</b>	<b>512</b>	<b>523</b>	<b>291</b>

### *Cash at banks*

*EUR millions*

	8th EDF	9th EDF	10th EDF	<b>TOTAL 31.12.2009</b>	<b>TOTAL 31.12.2008</b>
Special accounts - financial institutions of Member States			392	392	134
Current accounts – commercial banks			48	48	32
Local Paying Agents			3	3	20
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>444</b>	<b>444</b>	<b>186</b>

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.

The increase in cash balances is mainly explained by a lower budget execution than planned in the last quarter of 2009 compared to the last quarter of 2008.

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. The 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 2009, 45 out of 67 local paying agent accounts were closed.

<sup>10</sup> This balance represents the amounts available for the Democratic Republic of the Congo in accordance with the provisions of Council Decision 2003/583/EC10. These funds are earmarked for a specific purpose and beneficiary state.

### STABEX Security accounts

EUR millions

	Balance at 31.12.2008	Interest	Payments	Balance at 31.12.2009
Sudan	49		-13	36
Saint Lucia	15			15
St Vincent and the Grenadines	4			4
Zimbabwe	3			3
Ivory Coast	2			2
Malawi	1			1
Gambia	1		-1	0
Rwanda	6		-6	0
Other countries	6		-3	3
<b>TOTAL</b>	<b>88</b>	<b>1</b>	<b>-24</b>	<b>65</b>

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 2009, seven 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 Agreement<sup>11</sup> (as revised), the funds are transferred into an interest bearing double signature security account (European Commission and Beneficiary State) opened in the name of the ACP State. The funds remain on these security accounts until a FMO (Framework of Mutual Obligations) justifies a transfer for a project. 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 on 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.

### Co-financing bank accounts

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2009	TOTAL 31.12.2008
Co-financing bank accounts		11	2	13	15
<b>TOTAL</b>	<b>0</b>	<b>11</b>	<b>2</b>	<b>13</b>	<b>15</b>

<sup>11</sup> OJ L 156 of 29.05.1998 pp. 3-106

These bank accounts include amounts related to co-financing agreements. The 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. The project in Tanzania relating to the same co-financing is blocked pending the resolution of a dispute before the court.

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

*EUR millions*

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2009	TOTAL 31.12.2008
Current payables	22	133	188	343	130
Accrued charges	43	233	10	286	345
Deferred capital contribution			232	232	233
<b>TOTAL</b>	<b>65</b>	<b>366</b>	<b>430</b>	<b>860</b>	<b>709</b>

#### *Current payables*

*EUR millions*

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2009	TOTAL 31.12.2008
Suppliers	22	122	175	320	110
Payables to Member States – co-financing		11	2	13	15
Other payables			10	10	5
<b>TOTAL</b>	<b>22</b>	<b>133</b>	<b>188</b>	<b>343</b>	<b>130</b>

#### *Suppliers*

Short-term payables include cost statements received by the EDF under the framework of the grant 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.

#### *Payables to Member States co-financing*

See 2.5, co-financing bank accounts, above.

#### *Other payables*

Other payables mainly include unallocated cash receipts and returned amounts.

### Accrued charges

EUR millions

	8th EDF	9th EDF	10th EDF	<b>TOTAL 31.12.2009</b>	<b>TOTAL 31.12.2008</b>
Accrued charges	43	233	10	286	345
<b>TOTAL</b>	<b>43</b>	<b>233</b>	<b>10</b>	<b>286</b>	<b>345</b>

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	<b>TOTAL 31.12.2009</b>	<b>TOTAL 31.12.2008</b>
United Kingdom			228	228	222
Ireland			3	3	3
Finland				0	9
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>232</b>	<b>232</b>	<b>233</b>

This comprises Member States contributions paid in advance.

## NET ASSETS

### 2.7 CALLED FUND CAPITAL

EUR millions

	8th EDF	9th EDF	10th EDF	<b>TOTAL</b>
Fund Capital	12 840	11 699	21 152	45 691
Fund Capital co-financing			2	2
Uncalled fund capital		-7 460	-21 152	-28 612
Uncalled fund capital co-financing			-2	-2
<b>Called fund capital 31.12.2008</b>	<b>12 840</b>	<b>4 239</b>	<b>0</b>	<b>17 079</b>
Fund Capital	12 840	11 699	21 152	45 691
Fund Capital co-financing			70	70
Uncalled fund capital		-4 160	-21 152	-25 312
Uncalled fund capital co-financing			-69	-69
<b>Called fund capital 31.12.2009</b>	<b>12 840</b>	<b>7 539</b>	<b>2</b>	<b>20 381</b>

The fund capital represents the total amount receivable from the Member States for the relevant EDF fund as laid down in each of the Internal Agreements<sup>12</sup> between the Member States.

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

Called fund capital represents the amount of the initial allocations which has been called up for transfer to the treasury accounts by the Member States in accordance with the procedure in Article 16 of the 10th EDF Financial Regulation.

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.

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 decisions<sup>13</sup>. Following the decision of the joint ACP/EU Council in 2007<sup>14</sup>, 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. During the same year, this initial allocation was increased by a Danish co-financing for Benin, amounting to EUR 2 million.

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<sup>12</sup> Internal Agreement on the financing and administration of Community aid under the fourth ACP-EEC Convention (OJ L 229, 17.08.1991), applicable to the 7th EDF; Internal Agreement on the financing and administration of the Community aid under the Second Financial Protocol to the fourth ACP-EC Convention (OJ L 156, 29.05.1998), applicable to the 8th EDF; Internal Agreement on the Financing and Administration of Community Aid under the Cotonou agreement (OJ L 317, 15.12.2000), applicable to 9th EDF and Internal Agreement between the Representatives of the Governments of the Member States, meeting within the Council, on the financing of Community aid under the multiannual financial framework for the period 2008 to 2013 in accordance with the ACP-EC Partnership Agreement and on the allocation of financial assistance for the Overseas Countries and Territories to which Part Four of the EC Treaty applies.

<sup>13</sup> Council Decision 2004/289/CE, decisions 6/2005 and 7/2005 of the ACP-EC Council of Ministers of 22.11.2005.

<sup>14</sup> 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.

## *Fund capital*

EUR millions

Contributions	%	called up in 2008	received in 2008	called up in 2009	received in 2009	uncalled 9th EDF
Austria	2.65	78	78	87	87	111
Belgium	3.92	116	116	129	129	165
Denmark	2.14	64	64	71	71	90
Finland	1.48	44	44	49	49	62
France	24.30	719	719	802	802	1 021
Germany	23.36	692	692	771	771	981
Greece	1.25	37	37	41	41	53
Ireland	0.62	19	19	20	20	26
Italy	12.54	371	365	414	414	487
Luxemburg	0.29	8	8	10	10	12
Netherlands	5.22	154	154	172	172	219
Portugal	0.97	29	29	32	28	41
Spain	5.84	173	173	193	193	245
Sweden	2.73	80	80	90	90	115
United Kingdom	12.69	376	376	419	419	533
EIB	N.A.	40	46			
<b>TOTAL</b>	<b>100.00</b>	<b>3 000</b>	<b>3 000</b>	<b>3 300</b>	<b>3 296</b>	<b>4 160</b>

The ordinary contributions (excluding co-financing) called up and received under the 9th EDF from the 15 participating Member States during the years 2009 and 2008 are detailed above (the contributions of the 10th EDF, in which 27 Member States participate, have not yet been called).

### *Fund capital related to co-financing*

In 2009, the fund capital related to co-financing of the 10th EDF increased by EUR 68 million to EUR 70 million. Seven new co-financing agreements were entered into: Belgium of EUR 15 million (EUR 12 million for Mozambique, EUR 2 million for Benin<sup>15</sup> and EUR 1 million for Ndele in the Central African Republic<sup>16</sup>), Denmark EUR 3 million for Benin<sup>17</sup>, the Netherlands of EUR 3 million for Benin<sup>18</sup>, France EUR 39 million for Haiti and Sweden EUR 8 million for Congo<sup>19</sup>.

During 2009, EUR 2 million of co-financing contributions were called; EUR 1 million from Belgium for Ndele and EUR 1 million from Sweden for Congo.

<sup>15</sup> Commission Decision C/2009/10380

<sup>16</sup> Commission Decision C/2008/8587

<sup>17</sup> Commission Decision C/2009/10380

<sup>18</sup> Commission Decision C/2009/10380

<sup>19</sup> Commission Decision C/2009/9830



## 2.8 OTHER RESERVES

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2009	TOTAL 31.12.2008
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	17	2 779	2 779
to/from 9th EDF	-2 762		80	-2 682	-2 682
to/from 10th EDF	-17	-80		-97	-97
<b>TOTAL</b>	<b>-2 153</b>	<b>4 308</b>	<b>97</b>	<b>2 252</b>	<b>2 252</b>

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 2009, no transfers of reserves were made.

## 3. NOTES TO THE ECONOMIC OUTTURN ACCOUNT

### 3.1 OPERATING REVENUE

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 2009	TOTAL 2008
Recovery of expenses:	14	9		24	23
Exchange gains <sup>20</sup>	6	16	2	25	0
<b>TOTAL</b>	<b>20</b>	<b>26</b>	<b>2</b>	<b>49</b>	<b>23</b>

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. The recovery of expenses in 2009 includes EUR 3 million of recoveries of undue payments.

#### *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.

<sup>20</sup> In the old cash based accounting system used until 2008, the impact of the foreign exchange revaluation could not be identified and disclosed separately from the other operating results. The new accounting system ABAC/SAP however allows identification and disclosure. Consequently, 2009 foreign exchange gains and losses are presented separately whereas no comparative amounts are provided.

### 3.2 OPERATING EXPENSES

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 2009	TOTAL 2008
Operating expenses – aid instruments (including co-financing)	173	1 849	1 036	3 058	3 004
Exchange losses <sup>21</sup>	7	30	6	44	0
Impairment of receivables		1		1	4
<b>TOTAL</b>	<b>180</b>	<b>1 880</b>	<b>1 042</b>	<b>3 103</b>	<b>3 007</b>

#### Operating expenses – aid instruments

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 2009	TOTAL 2008
Programmable aid	120	131	626	877	417
Macro-economic support		93		93	344
Sectoral policy	8	1 131		1 139	1 387
Intra ACP projects		331	33	364	517
Interest-rate subsidies				0	2
Emergency aid		124	340	464	188
Refugee aid				0	6
Risk capital				0	17
STABEX	23			23	25
Sysmin	3			3	5
Other aid programmes related to former EDFs		40		40	19
Structural adjustment				0	0
Debt relief - Heavily Indebted Poor Countries and World Bank	-5			-5	-1
Institutional support		-6	37	31	36
Compensation export receipts	24	10		34	42
Democratic Republic Congo Fund		-6		-6	2
<b>Total</b>	<b>173</b>	<b>1 849</b>	<b>1 036</b>	<b>3 058</b>	<b>3 004</b>

<sup>21</sup> In the old cash based accounting system used until 2008, the impact of the foreign exchange revaluation could not be identified and disclosed separately from the other operating results. The new accounting system ABAC/SAP however allows identification and disclosure. Consequently, 2009 foreign exchange gains and losses are presented separately whereas no comparative amounts are provided.

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 loss of EUR 19 million for the year (exchange losses of EUR 44 million less exchange gains of EUR 25 million). Most of the net exchange loss, or EUR 15 million, relates to the currencies NGN (naira), HTG (gourde), SLL (leone) and GHS (cedi). These losses were partially offset by net gains of EUR 5 million related to the currencies NAD (Namibian dollar), SZL (lilangeni) and ZMK (kwacha).

### ***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	<b>TOTAL 2009</b>	<b>TOTAL 2008</b>
Administrative expenses		77	13	90	58
<b>TOTAL</b>	<b>0</b>	<b>77</b>	<b>13</b>	<b>90</b>	<b>58</b>

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 evaluating of projects as well as expenses for computer networks, Technical Assistance etc.

The increase in administrative expenses of EUR 32 million compared to 2008 is explained by an increase in administrative expenses related to the implementation of EDF contracts.

### 3.4 FINANCIAL REVENUE

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 2009	TOTAL 2008
Interest income - European banks			1	1	11
Interest income – STABEX <sup>22</sup>	1			1	4
Interest income on late payments of recovery orders				1	0
Transfer to the 10th EDF				0	-2
Interest on pre-financing		47		47	0
<b>TOTAL</b>	<b>1</b>	<b>47</b>	<b>2</b>	<b>49</b>	<b>13</b>

The decrease in interest income in 2009 despite the increased cash and bank balances on European banks and STABEX accounts is mainly due to significantly decreased interest rates. Furthermore, throughout 2009, the balances on the commercial bank accounts were lower than in 2008.

#### *Interest income on late payments of recovery orders*

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

#### *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.

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<sup>22</sup> 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. 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.

### 4.2 OPERATING ACTIVITIES

The EDF cash flow statement only includes 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.

### 4.3 CASH AND CASH EQUIVALENTS

For the purpose of the cash flow statement, the 2008 cash and cash equivalents include a current account with the European Union presented under accounts payable in the 2008 balance sheet. In 2009, following the implementation of a separate treasury for the EDF and the transfer to the accounting system ABAC/SAP, this current account is no longer used.

## 5. CONTINGENT ASSETS AND LIABILITIES AND OTHER DISCLOSURES

### 5.1 CONTINGENT ASSETS - GUARANTEES RECEIVED

*EUR millions*

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2009	TOTAL 31.12.2008
Performance guarantees	32	241	14	287	290
Retention guarantees	16	169	1	186	186
<b>TOTAL</b>	<b>48</b>	<b>410</b>	<b>15</b>	<b>473</b>	<b>476</b>

#### *Performance guarantees*

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

#### *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.

## 5.2 CONTINGENT LIABILITIES - AMOUNTS RELATED TO LEGAL CASES

EUR millions

	8th EDF	9th EDF	10th EDF	TOTAL 31.12.2009	TOTAL 31.12.2008
Amounts relating to legal cases		1		1	0
<b>TOTAL</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>	<b>0</b>

This heading relates 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 31.12.2009
Outstanding budgetary commitments not yet paid	417	3 390	2 113	5 920
Related amounts included in the economic outturn account	-65	-355	-185	-605
<b>TOTAL</b>	<b>352</b>	<b>3 034</b>	<b>1 928</b>	<b>5 314</b>

The outstanding budgetary commitment represents the open commitments for which payments and/or decommitments have not yet been made. This is the normal consequence of the existence of multiannual programmes. At 31 December 2009 the outstanding budgetary commitments totalled EUR 5 920 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 2009 economic outturn account, giving a total of EUR 5 314 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 any money; 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 ECB marginal rate for its main refinancing operations, and is adjusted to reflect any fluctuations of this rate. For some other accounts the interest calculation is linked to the EONIA. 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 disclosure 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.

	<i>EUR millions</i>
	<b>2009<sup>23</sup></b>
<b>ECONOMIC OUTTURN OF THE YEAR</b>	<b>-3 094</b>
<b>REVENUE</b>	
Entitlements established in the current year but not yet collected	-3
Entitlements established in previous years and collected in the current year	13
Net effect of pre-financing	24
Net accrued revenue	-75
<b>EXPENDITURE</b>	
Expenses of the current year not yet paid	228
Payment cancellations	12
Net effect of pre-financing	-506
Net accrued expenses	331
<b>BUDGET OUTTURN OF THE YEAR</b>	<b>-3 069</b>

### *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. Therefore 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.

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.

<sup>23</sup> The reconciliation between the budget outturn and the economic outturn is possible for 2009 due to the new accounting system ABAC/SAP. As the underlying individual accounting transactions of 2008 have not been migrated to the new system, no comparative numbers are disclosed – see 1.3.4.

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 adjusted for reconciliation purposes as they are included in the economic outturn but do not form part of budgetary expenditure.

The **expenses of previous years paid in the current year** are part of the current year's budgetary expenditure. Due to the migration to the new accounting system ABAC/SAP in early 2009, exceptionally, all expenses of 2008 and previous years were paid before 31 December 2008. This explains why there is no adjustment for expenses of previous years paid in the current year in the above reconciliation.

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 THE 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 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 earnings<sup>24</sup>. 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.

Since the 10th EDF came into force on 1 July 2008, the remaining balances and the amounts decommitted under these Funds have to be transferred to the performance reserve for the 10th EDF. This reserve may be drawn on only under the conditions set out in Article 1.4 of the Internal Agreement on the 10th EDF. At 31.12.2009, this reserve amounts to 82 EUR, representing:

- decommitted amounts previous EDFs: EUR 77 million
- regularisations due to migration from Olas to Cris-ABAC-SAP accounting systems (see annexes) : EUR 4 million
- recovery orders 2010 for not migrated commitments : EUR 0 million

An amount of EUR 96 million, representing decommitments from previous EDFs still has to be transferred to the performance reserve.

## **10th EDF**

The ACP-EC Partnership Agreement signed on 23 June 2000 in Cotonou by the Member States of the European Community and the States of Africa, the Caribbean and the Pacific (ACP States) entered into force on 1 April 2003. The Cotonou Agreement was amended by the agreement signed by the same States in Luxembourg on 25 June 2005.

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<sup>24</sup> 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.

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 12 223 million allocations were opened and from this amount, a sum of EUR 33 million was transferred to regional allocations (MTR region-PALOP);
  - 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 2 230 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.

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 60 million, while payment appropriations were only opened for the cashed amounts EUR 2 million. For a co-financing that is not in EUR, the transfer agreement was signed but no appropriation was opened so as to avoid the risk of an exchange rate loss (SEK 75 billion, representing approximately EUR 7 million).

### **Migration from OLAS to Cris-ABAC-SAP accounting systems**

The migration to the new accounting system has successfully taken place in January 2009. The information concerning the allocations, global commitments, individual commitments and payments is identical between Olas and SAP, with some exceptions that are detailed in the annexes 1.1, 2.3 and 3.1.

These differences are due to exceptional situations in Olas that are not accepted by the new system: negative accounts, consumption or recovery larger than the amount of the commitment.

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

## 2.1 ALLOCATIONS

TABLE 1.1.1

**8th EDF**  
**EVOLUTION OF APPROPRIATIONS: 31 December 2008 - after migration**  
**ANALYSIS OF CREDITS PER INSTRUMENT**

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES/DECREASES IN CUMULATIVE RESOURCES AT 31 DECEMBER 2008	INCREASE OR DECREASE IN RESOURCES due to migration	APPROPRIATION AT 31.12.2008 after migration
<b>ACP</b>				
<b>Lomé</b>				
Total indicative programmes	7 562	-2 347	0	5 215
Interest-rate subsidies	370	-278		92
Emergency aid	140	-4		136
Aid for refugees	120	-10		110
Risk capital	1 000	67		1 067
Stabex	1 800	-1 077		723
Sysmin	575	-463		112
Structural adjustment	1 400	97		1 497
Heavily indebted poor countries	0	1 060		1 060
Use of interest income	0	37		37
<b>Cotonou</b>		0		
A Envelope	0	430		430
B Envelope	0	255		255
<b>TOTAL ACP</b>	<b>12 967</b>	<b>-2 232</b>	<b>0</b>	<b>10 735</b>
<b>OCT</b>				
Total indicative programmes	115	-75		40
Interest-rate subsidies	9	-7		1
Emergency aid	3	-3		0
Aid for refugees	1	-1		0
Risk capital	30	-24		7
Stabex	6	-4		1
Sysmin	3	0		2
<b>TOTAL OCT</b>	<b>165</b>	<b>-114</b>	<b>0</b>	<b>51</b>
<b>TOTAL 8th EDF</b>	<b>13 132</b>	<b>-2 346</b>	<b>0</b>	<b>10 786</b>

TABLE 1.1.2

**9th EDF**  
**EVOLUTION OF APPROPRIATIONS: 31 December 2008 - after migration**  
**ANALYSIS OF CREDITS PER INSTRUMENT**

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES/DECREASES IN CUMULATIVE RESOURCES AT 31 DECEMBER 2008	INCREASE OR DECREASE IN RESOURCES due to migration	APPROPRIATION AT 31.12.2008 after migration
<b>ACP</b>				
A Envelope	5 318	4 197		9 515
B Envelope	2 108	-801		1 307
National allocations reserve	1 224	-1 224		0
CDE, CTA and Parliamentary Assembly	164	12		176
Long term development reserve	258	-258		0
Regional allocations	904	25		929
Intra ACP	300	2 945		3 245
Implementation costs	125	0		125
Interests and other revenue	0	69		69
Administrative costs	0	46		46
Special allocation R.D. Congo	0	108		108
Transfers from 6th EDF - Lomé	0	24	1	24
Transfers from 7th EDF - Lomé	0	737		737
Voluntary contribution Peace facility	0	39		39
<b>TOTAL ACP</b>	<b>10 401</b>	<b>5 918</b>	<b>1</b>	<b>16 320</b>
<b>OCT</b>				
A Envelope	0	250		250
B Envelope/ Use of C reserve	0	7		7
Long term development reserve	144	-144		0
Regional allocations	8	42		50
Technical assistance envelope	2	0		2
Transfers from 6th EDF - Lomé	0	0	0	0
Transfers from 7th EDF - Lomé	0	4		4
<b>TOTAL OCT</b>	<b>154</b>	<b>158</b>	<b>0</b>	<b>312</b>
<b>TOTAL 9th EDF</b>	<b>10 555</b>	<b>6 077</b>	<b>1</b>	<b>16 633</b>

TABLE 1.1.3

**10th EDF**  
**EVOLUTION OF APPROPRIATIONS: 31 December 2008 - after migration**  
**ANALYSIS OF CREDITS PER INSTRUMENT**

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES/DECREASES IN CUMULATIVE RESOURCES AT 31 DECEMBER 2008	INCREASE OR DECREASE IN RESOURCES due to migration	APPROPRIATION AT 31.12.2008 after migration
<b>ACP</b>				
A Envelope	0	11 372		11 372
A Envelope reserve	13 500	-11 372		2 128
B Envelope	0	737		737
B Envelope reserve	1 800	- 737		1 063
Regional allocations	0	1 618		1 618
Regional allocations reserve	1 783	-1 618		165
NIP/RIP reserve	683	0		683
Intra-ACP	0	2 325		2 325
Intra-ACP Reserve	2 700	-2 325		375
Administrative costs	430	0		430
Interests and other receipts	0	28		28
Cofinancing - A Envelope	0	2		2
Non-drawable reserve ACP	0	76	4	81
<b>TOTAL ACP</b>	<b>20 896</b>	<b>107</b>	<b>4</b>	<b>21 008</b>
<b>OCT</b>				
A Envelope	0	0		0
A Envelope reserve	195	0		195
B Envelope	0	0		0
B Envelope reserve	15	0		15
Regional allocations reserve	40	0		40
Studies/technical assistance OCT	6	0		6
Non-drawable reserve OCT	0	1		1
<b>TOTAL OCT</b>	<b>256</b>	<b>1</b>		<b>257</b>
<b>TOTAL 10th FED</b>	<b>21 152</b>	<b>108</b>	<b>4</b>	<b>21 265</b>



TABLE 1.2

**8th EDF**  
**EVOLUTION OF APPROPRIATIONS: 31 December 2009**  
**ANALYSIS OF CREDITS PER INSTRUMENT**

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES/DECREASES IN CUMULATIVE RESOURCES AT 31 DECEMBER 2008	INCREASE OR DECREASE IN RESOURCES IN 2009	CURRENT APPROPRIATION
<b>ACP</b>				
<b><u>Lomé</u></b>				
Total indicative programmes	7 562	-2 347		5 215
Interest-rate subsidies	370	- 278		92
Emergency aid	140	- 4		136
Aid for refugees	120	- 10		110
Risk capital	1 000	67		1 067
Stabex	1 800	-1 077	1	723
Sysmin	575	- 463		112
Structural adjustment	1 400	97		1 497
Heavily indebted poor countries		1 060		1 060
Use of interest income		37		37
<b><u>Cotonou</u></b>				
A envelope		430		430
B envelope		255		255
<b>TOTAL ACP</b>	<b>12 967</b>	<b>-2 232</b>	<b>1</b>	<b>10 736</b>
<b>OCT</b>				
Total indicative programmes	115	- 75		40
Interest-rate subsidies	9	- 7		1
Emergency aid	3	- 3		0
Aid for refugees	1	- 1		0
Risk capital	30	- 24		7
Stabex	6	- 4		1
Sysmin	3	- 0		2
<b>TOTAL OCT</b>	<b>165</b>	<b>- 114</b>	<b>0</b>	<b>51</b>
<b>TOTAL 8th EDF</b>	<b>13 132</b>	<b>-2 346</b>	<b>1</b>	<b>10 787</b>

TABLE 1.3

**9th EDF**  
**EVOLUTION OF APPROPRIATIONS: 31 December 2009**  
**ANALYSIS OF CREDITS PER INSTRUMENT**

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES/DECREASES IN CUMULATIVE RESOURCES AT 31 DECEMBER 2008	INCREASE OR DECREASE IN RESOURCES IN 2009	CURRENT LEVEL APPROPRIATION
<b>ACP</b>				
A Envelope	5 318	4 197	0	9 515
B Envelope	2 108	- 801	0	1 307
National allocations reserve	1 224	-1 224	0	0
CDE, CTA and Parliamentary Assembly	164	12	0	176
Long term development reserve	258	- 258	0	0
Regional allocations	904	25	0	929
Intra ACP	300	2 945	0	3 245
Implementation costs	125		0	125
Interests and other revenue		69	0	69
Administrative costs		46	0	46
Special allocation R.D. Congo		108	0	108
Transfers from 6th EDF - Lomé		24	0	24
Transfers from 7th EDF - Lomé		737	0	737
Voluntary contribution Peace facility		39	0	39
<b>TOTAL ACP</b>	<b>10 401</b>	<b>5 919</b>	<b>0</b>	<b>16 320</b>
<b>OCT</b>				
A Envelope	0	250	0	250
B Envelope/ Use of C reserve	0	7	0	7
Long term development reserve	144	- 144	0	0
Regional allocations	8	42	0	50
Technical assistance envelope	2	0	0	2
Transfers from 6th EDF - Lomé	0	0	0	0
Transfers from 7th EDF - Lomé	0	4	0	4
<b>TOTAL OCT</b>	<b>154</b>	<b>158</b>	<b>0</b>	<b>312</b>
<b>TOTAL 9th EDF</b>	<b>10 555</b>	<b>6 078</b>	<b>0</b>	<b>16 633</b>

TABLE 1.4

**10th EDF**  
**EVOLUTION OF APPROPRIATIONS: 31 December 2009**  
**ANALYSIS OF CREDITS PER INSTRUMENT**

(EUR million)

INSTRUMENT	INITIAL APPROPRIATION	INCREASES/DECREASES IN CUMULATIVE RESOURCES AT 31 DECEMBER 2008	INCREASE OR DECREASE IN RESOURCES IN 2009	CURRENT LEVEL APPROPRIATION
<b>ACP</b>				
A Envelope	0	11 372	144	11 516
A Envelope reserve (1)	13 500	-11 372	- 177	1 951
B Envelope	0	737	352	1 089
B Envelope reserve	1 800	- 737	- 352	711
Regional allocations (1)	0	1 618	198	1 816
Regional allocations reserve	1 783	-1 618	- 165	0
NIP/RIP reserve	683	0	0	683
Intra-ACP	0	2 325	5	2 330
Intra-ACP Reserve	2 700	-2 325	- 5	370
Implementation costs	430	0	0	430
Interests and other receipts	0	28	1	30
Cofinancing - A Envelope (2)	0	2	59	61
Cofinancing - Intra ACP	0	0	1	1
Cofinancing - administrative expenses	0	0	1	1
Non-mobilisable reserve ACP	0	81	1	81
<b>TOTAL ACP</b>	<b>20 896</b>	<b>112</b>	<b>62</b>	<b>21 070</b>
<b>OCT</b>				
A Envelope	0	0	0	0
A Envelope reserve	195	0	0	195
B Envelope	0	0	0	0
B Envelope reserve	15	0	0	15
Regional allocations reserve	40	0	0	40
Studies/technical assistance OCT	6	0	0	6
Non-mobilisable reserve OCT	0	1	0	1
<b>TOTAL OCT</b>	<b>256</b>	<b>1</b>	<b>0</b>	<b>257</b>
<b>TOTAL 10th EDF</b>	<b>21 152</b>	<b>113</b>	<b>62</b>	<b>21 327</b>

(1) part of the A Envelope of 6 countries was transferred to regional allocations.

(2) for the cofinancings, the table only presents the commitment appropriations.

## 2.2 CONSOLIDATED ACCOUNTS

TABLE 2.1

EDF AGGREGATED ACCOUNTS AT 31.12.2009:  
PROGRESS REPORT

		(EUR million)			
ALLOCATION		8th EDF	9th EDF	10th EDF	8th, 9th and 10th EDF
Lomé	Programmable aid	5 255			5 255
	Non-programmable aid	4 809			4 809
	Transfers from other funds		765		765
	Sundry revenue	37			37
Cotonou	A envelope	430	9 765	11 516	21 711
	B envelope	255	1 314	1 089	2 657
	Regional allocation		979	1 816	2 795
	Intra ACP allocation		3 245	2 330	5 575
	CDE, CTA and Joint Assembly		176		176
	Special allocation, Council Dec.4/04		108		108
	Voluntary contribution Peace facility		39		39
	Co-financing (commitment credits)			63	63
	Implementation costs and interest.		241	466	707
	NIP/RIP reserve			683	683
	National allocations reserve			40	40
	Intra-ACP reserve			370	370
	Country reserve			2 873	2 873
	Non-drawable performance reserve			82	82
	<b>TOTAL</b>		<b>10 787</b>	<b>16 633</b>	<b>21 327</b>

	FED	Aggregate total		Annual figures				
		AT 31/12/09	% of decision	2005	2006	2007	2008	2009
<b>DECISIONS</b>								
	8	10 744	100%	- 275	- 265	- 211	- 53	- 42
	9	16 579	100%	3 421	3 187	3 455	775	- 54
	10	8 267	39%				4 766	3 501
<b>TOTAL</b>		<b>35 591</b>		<b>3 146</b>	<b>2 921</b>	<b>3 244</b>	<b>5 488</b>	<b>3 405</b>
<b>ASSIGNED FUNDS</b>								
	8	10 499	97%	472	202	35	55	- 42
	9	15 207	91%	2 071	2 915	3 317	3 163	997
	10	3 315	16%				130	3 184
<b>TOTAL</b>		<b>29 020</b>		<b>2 543</b>	<b>3 117</b>	<b>3 352</b>	<b>3 348</b>	<b>4 140</b>
<b>PAYMENTS</b>								
	8	10 082	93%	858	737	483	323	152
	9	11 817	71%	1 374	1 861	2 294	3 253	1 806
	10	1 201	6%				90	1 111
<b>TOTAL</b>		<b>23 100</b>		<b>2 232</b>	<b>2 598</b>	<b>2 777</b>	<b>3 666</b>	<b>3 069</b>

\* Negative figures represent decommitments

TABLE 2.2

EDF aggregated accounts at 31.12.2009  
CLASS OF AID

	8th EDF	%	9th EDF	%	10th EDF	%	TOTAL	%
		(1)		(1)		(1)		(1)
<b>PROGRAMMABLE AID (NIP)</b>								
Appropriations	5 255						5 255	
Decisions	5 238	100%					5 238	100%
Assigned funds	5 083	97%					5 083	97%
Payments	4 866	93%					4 866	93%
<b>NON-PROGRAMMABLE AID</b>								
Appropriations	4 809						4 809	
Decisions	4 784	99%					4 784	99%
Assigned funds	4 756	99%					4 756	99%
Payments	4 611	96%					4 611	96%
<b>TRANSFERS FROM OTHER FUNDS</b>								
Appropriations			765				765	
Decisions			763	100%			763	100%
Assigned funds			726	95%			726	95%
Payments			638	83%			638	83%
<b>SUNDRY REVENUE</b>								
Appropriations	37						37	
Decisions	37	100%					37	100%
Assigned funds	36	97%					36	97%
Payments	35	93%					35	93%
<b>TOTAL</b>								
Appropriations	10 102		765				10 867	
Decisions	10 059	100%	763	100%			10 822	100%
Assigned funds	9 876	98%	726	95%			10 601	98%
Payments	9 512	94%	638	83%			10 150	93%
<b>L o m é</b>								
<b>A envelope</b>								
Appropriations	430		9 765		11 516		21 711	
Decisions	430	100%	9 733	100%	6 439	56%	16 603	76%
Assigned funds	423	98%	8 945	92%	2 454	21%	11 822	54%
Payments	415	96%	7 121	73%	574	5%	8 109	37%
<b>B envelope</b>								
Appropriations	255		1 314		1 089		2 657	
Decisions	255	100%	1 313	100%	503	46%	2 070	78%
Assigned funds	200	79%	1 213	92%	394	36%	1 807	68%
Payments	156	61%	974	74%	277	25%	1 407	53%
<b>CDE, CTA and Joint Assembly</b>								
Appropriations			176				176	
Decisions			176	100%			176	100%
Assigned funds			169	96%			169	96%
Payments			151	86%			151	86%
<b>Regional allocation</b>								
Appropriations			979		1 816		2 795	
Decisions			962	98%	155	9%	1 116	40%
Assigned funds			814	83%	0	0%	814	29%
Payments			502	51%	0	0%	502	18%
<b>Intra-ACP allocation</b>								
Appropriations			3 245		2 330		5 575	
Decisions			3 244	100%	913	39%	4 157	75%
Assigned funds			2 963	91%	352	15%	3 315	59%
Payments			2 083	64%	244	10%	2 327	42%
<b>Voluntary contribution Peace Facility</b>								
Appropriations			39				39	
Decisions			39	100%			39	100%
Assigned funds			37	95%			37	95%
Payments			24	62%			24	62%
<b>Special allocation Council Dec.2003/583/EC</b>								
Appropriations			108				108	
Decisions			108	100%			108	100%
Assigned funds			105	97%			105	97%
Payments			104	96%			104	96%
<b>Implementation costs and interest</b>								
Appropriations			241		466		707	
Decisions			240	99%	208	45%	448	63%
Assigned funds			235	97%	115	25%	350	49%
Payments			220	91%	105	23%	325	46%
<b>TOTAL</b>								
Appropriations	685		15 868		17 216		33 769	
Decisions	685	100%	15 816	100%	8 218	48%	24 719	73%
Assigned funds	623	91%	14 481	91%	3 314	19%	18 418	55%
Payments	570	83%	11 179	70%	1 201	7%	12 950	38%
<b>NIP/RIP RESERVE</b>					683		683	
<b>REGIONAL ALLOCATIONS RESERVE</b>					40		40	
<b>INTRA-ACP RESERVE</b>					370		370	
<b>COUNTRIES RESERVE</b>					2 873		2 873	
<b>Co-financing</b>								
Appropriations					63		63	
Decisions					50	79%	50	79%
Assigned funds					1	1%	1	0%
Payments					1	1%	1	0%
<b>Performance reserve, non-drawable</b>					82		82	
<b>TOTAL</b>								
Appropriations	10 787		16 633		21 327		48 746	
Decisions	10 744	100%	16 579	100%	8 267	39%	35 591	73%
Assigned funds	10 499	97%	15 207	91%	3 315	16%	29 020	60%
Payments	10 082	93%	11 817	71%	1 201	6%	23 100	60%

(1) % of appropriations

TABLE 2.3.1

EDF AGGREGATED ACCOUNTS AT 31.12.2008:  
ANALYSIS BY INSTRUMENT – after migration

## ACP + OCT – 8th EDF

(EUR million)

	DECISIONS			ASSIGNED FUNDS			PAYMENTS			
	TOTAL CUMULATED before migration	Migration	TOTAL CUMULATED after migration	TOTAL CUMULATED before migration	Migration	TOTAL CUMULATED after migration	TOTAL CUMULATED before migration	Migration	TOTAL CUMULATED after migration	
L o m é	<b>ACP</b>									
	<b>Total indicative programmes</b>	5 215	0	5 215	5 060	2	5 062	4 725	2	4 727
	<b>Total non-programmable aid</b>	4 835		4 835	4 812		4 812	4 619		4 619
	Interest-rate subsidies	92		92	92		92	68		68
	Emergency aid	136		136	136		136	136		136
	Aid for refugees	110		110	109		109	102		102
	Risk capital	1 067		1 067	1 067		1 067	991		991
	Stabex	723		723	703		703	637		637
	Sysmin	112		112	111		111	108		108
	Structural adjustment	1 497		1 497	1 497		1 497	1 497		1 497
	Heavily indebted poor countries	1 060		1 060	1 060		1 060	1 046		1 046
Utilisation of interest income	37		37	37		37	34		34	
<b>TOTAL</b>	<b>10 050</b>	<b>0</b>	<b>10 050</b>	<b>9 872</b>	<b>2</b>	<b>9 874</b>	<b>9 345</b>	<b>2</b>	<b>9 346</b>	
C o t o n o u	<b>A Envelope</b>	430		430	424		424	405		405
	<b>B Envelope</b>	255		255	195		195	133		133
	<b>TOTAL</b>	<b>685</b>		<b>685</b>	<b>619</b>		<b>619</b>	<b>538</b>		<b>538</b>
<b>TOTAL ACP (a)</b>		<b>10 735</b>	<b>0</b>	<b>685</b>	<b>10 491</b>		<b>619</b>	<b>9 883</b>		<b>538</b>
L o m é	<b>OCT</b>									
	<b>Total indicative programmes</b>	40		40	37		37	35		35
	<b>Total non-programmable aid</b>	11		11	11		11	11		11
	Interest-rate subsidies	1		1	1		1	1		1
	Emergency aid	0		0	0		0	0		0
	Aid for refugees	0		0	0		0	0		0
	Risk capital	7		7	7		7	6		6
	Stabex	1		1	1		1	1		1
	Sysmin	2		2	2		2	2		2
	<b>TOTAL OCT (b)</b>	<b>51</b>		<b>51</b>	<b>48</b>		<b>48</b>	<b>46</b>		<b>46</b>
<b>TOTAL (a) + (b)</b>		<b>10 786</b>	<b>0</b>	<b>10 786</b>	<b>10 539</b>	<b>2</b>	<b>10 541</b>	<b>9 929</b>	<b>2</b>	<b>9 930</b>

TABLE 2.3.2

EDF AGGREGATED ACCOUNTS AT 31.12.2008:  
ANALYSIS BY INSTRUMENT – after migration

ACP + OCT – 9th EDF

(EUR million)

	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	TOTAL CUMULATED before migration	Migration	TOTAL CUMULATED after migration	TOTAL CUMULATED before migration	Migration	TOTAL CUMULATED after migration	TOTAL CUMULATED before migration	Migration	TOTAL CUMULATED after migration
<b>ACP</b>									
<b>A Envelope</b>	<b>9 515</b>		<b>9 516</b>	<b>8 166</b>	<b>0</b>	<b>8 168</b>	<b>6 011</b>	<b>0</b>	<b>6 011</b>
Macroeconomic support	2 310		2 310	2 268		2 268	2 018		2 018
Sectorial Policies	7 205		7 205	5 898	0	5 898	3 993	0	3 993
<b>B Envelope</b>	<b>1 307</b>		<b>1 307</b>	<b>1 084</b>		<b>1 084</b>	<b>842</b>		<b>842</b>
Compensation export receipts	170		170	134		134	101		101
Emergency aid	1 125		1 125	940		940	729		729
Heavily indebted poor countries	11		11	11		11	11		11
Regional allocation	929		929	722		722	354		354
Intra-ACP allocation	3 245		3 245	2 750		2 750	1 601		1 601
Other	176		176	169		169	150	0	151
Implementation costs/Administrative expenditure	171		171	162		162	159		159
Interests and other revenue	69		69	62		62	45		45
Special allocation Congo	108		108	105		105	104		104
Voluntary contribution Peace Facility	39		39	37		37	30		30
Transfers from 6th EDF – Lomé	24	1	24	20	2	22	11	4	15
Transfers from 7th EDF – Lomé	737		737	693		693	588		588
<b>TOTAL ACP (a)</b>	<b>16 319</b>	<b>1</b>	<b>16 320</b>	<b>13 972</b>	<b>2</b>	<b>13 973</b>	<b>9 896</b>	<b>4</b>	<b>9 900</b>
<b>OCT</b>									
<b>A Envelope</b>	<b>250</b>		<b>250</b>	<b>185</b>		<b>185</b>	<b>96</b>		<b>96</b>
Macroeconomic support	15		15	11		11	9		9
Sectorial Policies	235		235	174		174	87		87
<b>B Envelope</b>	<b>7</b>		<b>7</b>	<b>7</b>		<b>7</b>	<b>2</b>		<b>2</b>
Regional allocation	50		50	40		40	9		9
Studies/Technical assistance	2		2	1		1	1		1
Transfers from 6th EDF – Lomé	- 0	0	0	- 0	0	0	- 0	0	0
Transfers from 7th EDF – Lomé	4		4	4		4	3		3
<b>TOTAL OCT (b)</b>	<b>312</b>	<b>0</b>	<b>312</b>	<b>236</b>	<b>0</b>	<b>236</b>	<b>111</b>	<b>0</b>	<b>111</b>
<b>TOTAL (a) + (b)</b>	<b>16 632</b>	<b>1</b>	<b>16 633</b>	<b>14 207</b>	<b>2</b>	<b>14 209</b>	<b>10 007</b>	<b>4</b>	<b>10 011</b>

TABLE 2.4

EDF AGGREGATED ACCOUNTS AT 31.12.2009:  
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)
<b>ACP</b>										
<b>Total indicative programmes</b>	5 215	5 199	- 16	100%	5 047	15	97%	4 831	104	96%
<b>Total non-programmable aid</b>	4 836	4 811	- 24	99%	4 782	31	99%	4 635	16	97%
Interest-rate subsidies	92	92	0	100%	92	0	100%	68	0	74%
Emergency aid	136	136	0	100%	136	0	100%	136	0	100%
Aid for refugees	110	109	- 1	99%	108	1	99%	102	0	95%
Risk capital	1 067	1 044	- 23	98%	1 036	31	99%	991	0	96%
Stabex	723	723	1	100%	705	2	98%	660	23	94%
Sysmin	112	112	0	100%	111	0	99%	100	7	91%
Structural adjustment	1 497	1 497	- 0	100%	1 497	0	100%	1 497	0	100%
Heavily indebted poor countries	1 060	1 060	0	100%	1 060	0	100%	1 046	0	99%
Utilisation of interest income	37	37	- 0	100%	36	0	98%	35	1	96%
<b>TOTAL</b>	<b>10 051</b>	<b>10 010</b>	<b>- 40</b>	<b>100%</b>	<b>9 829</b>	<b>45</b>	<b>98%</b>	<b>9 466</b>	<b>120</b>	<b>96%</b>
<b>Cotonou</b>										
<b>A Envelope</b>	430	430		100%	423	1	98%	415	10	98%
<b>B Envelope</b>	255	255		100%	200	5	79%	156	23	78%
<b>TOTAL</b>	<b>685</b>	<b>685</b>	<b>0</b>	<b>100%</b>	<b>623</b>	<b>5</b>	<b>91%</b>	<b>570</b>	<b>32</b>	<b>92%</b>

<b>TOTAL ACP (a)</b>	<b>10 736</b>	<b>10 695</b>	<b>- 40</b>	<b>100%</b>	<b>10 452</b>	<b>41</b>	<b>98%</b>	<b>10 037</b>	<b>152</b>	<b>96%</b>
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<b>OCT</b>										
<b>Total indicative programmes</b>	40	39	- 1	97%	36	0	94%	35	0	97%
<b>Total non-programmable aid</b>	11	11	- 1	96%	11	1	99%	11	0	99%
Interest-rate subsidies	1	1		100%	1		100%	1		100%
Emergency aid										
Aid for refugees										
Risk capital	7	6	- 1	92%	6	1	100%	6		100%
Stabex	1	1		100%	1		100%	1		100%
Sysmin	2	2		100%	2	0	96%	2	0	97%
<b>TOTAL OCT (b)</b>	<b>51</b>	<b>49</b>	<b>- 2</b>	<b>97%</b>	<b>47</b>	<b>1</b>	<b>95%</b>	<b>46</b>	<b>0</b>	<b>97%</b>

<b>TOTAL (a) + (b)</b>	<b>10 787</b>	<b>10 744</b>	<b>- 42</b>	<b>100%</b>	<b>10 499</b>	<b>42</b>	<b>98%</b>	<b>10 082</b>	<b>152</b>	<b>96%</b>
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TABLE 2.5

EDF AGGREGATED ACCOUNTS AT 31.12.2009:  
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)
<b>ACP</b>										
<b>A Envelope</b>	<b>9 515</b>	<b>9 484</b>	<b>- 31</b>	<b>100%</b>	<b>8 748</b>	<b>582</b>	<b>92%</b>	<b>6 987</b>	<b>976</b>	<b>80%</b>
Macroeconomic support		2 305	- 5		2 273	5		2 112	94	
Sectorial Policies		7 179	- 26		6 475	577		4 875	882	
<b>B Envelope</b>	<b>1 307</b>	<b>1 306</b>	<b>- 1</b>	<b>100%</b>	<b>1 206</b>	<b>122</b>	<b>92%</b>	<b>968</b>	<b>126</b>	<b>80%</b>
Compensation export receipts		170	0		143	9		114	12	
Emergency aid		1 125	- 1		1 052	113		843	114	
Heavily indebted poor countries		11	0		11	0		11	0	
Regional allocation	929	912	- 17	98%	768	46	84%	484	130	63%
Intra-ACP allocation	3 245	3 244	- 1	100%	2 963	213	91%	2 083	482	70%
Other	176	176	0	100%	169	0	96%	151	0	89%
Implementation costs/Administrative expenditure	171	171	0	100%	169	7	99%	161	1	95%
Interests and other revenue	69	69	0	100%	65	3	95%	58	13	89%
Special allocation Congo	108	108	0	100%	105	0	97%	104	0	99%
Voluntary contribution Peace Facility	39	39	0	100%	37	0	95%	24	- 5	65%
Transfers from 6th EDF - Lomé	24	24	- 0	99%	21	- 1	87%	17	1	79%
Transfers from 7th EDF - Lomé	737	735	- 2	100%	701	8	95%	618	30	88%
<b>TOTAL ACP (a)</b>	<b>16 320</b>	<b>16 269</b>	<b>- 52</b>	<b>100%</b>	<b>14 954</b>	<b>980</b>	<b>92%</b>	<b>11 655</b>	<b>1 754</b>	<b>78%</b>
<b>OCT</b>										
<b>A Envelope</b>	<b>250</b>	<b>249</b>	<b>- 0</b>	<b>100%</b>	<b>197</b>	<b>12</b>	<b>79%</b>	<b>134</b>	<b>38</b>	<b>68%</b>
Macroeconomic support		15	0		11	0		9	0	
Sectorial Policies		235	- 0		186	12		125	38	
<b>B Envelope</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>100%</b>	<b>7</b>	<b>0</b>	<b>97%</b>	<b>6</b>	<b>4</b>	<b>90%</b>
Regional allocation	50	49	- 0	100%	46	6	92%	18	9	40%
Studies/Technical assistance	2	1	- 1	36%	1	- 0	100%	1	0	100%
Transfers from 6th EDF - Lomé	0	0	0	100%	0	0	100%	0	0	100%
Transfers from 7th EDF - Lomé	4	4	0	100%	3	- 0	79%	3	- 0	96%
<b>TOTAL OCT (b)</b>	<b>312</b>	<b>310</b>	<b>- 2</b>	<b>99%</b>	<b>253</b>	<b>17</b>	<b>82%</b>	<b>162</b>	<b>51</b>	<b>64%</b>
<b>TOTAL (a) + (b)</b>	<b>16 633</b>	<b>16 579</b>	<b>- 54</b>	<b>100%</b>	<b>15 207</b>	<b>997</b>	<b>92%</b>	<b>11 817</b>	<b>1 806</b>	<b>78%</b>

TABLE 2.6

EDF AGGREGATED ACCOUNTS AT 31.12.2009:  
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)
<b>ACP</b>										
<b>A Envelope</b>	11 516	6 439	2 376	56%	2 454	2 404	38%	574	532	23%
<b>B Envelope</b>	1 089	503	495	46%	394	394	78%	277	277	70%
Compensation export receipts	0	1	1		0	0		0	0	
Emergency aid	0	187	187		107	107		65	65	
Heavily indebted poor countries	0	47	39		34	34		19	19	
Other chocs with budgetary impact	0	267	267		252	252		193	193	
<b>Regional Allocation</b>	1 816	155	155	9%	0	0	0%	0	0	0%
<b>Intra-ACP Allocation</b>	2 330	913	409	39%	352	302	39%	244	226	69%
Institutional and support costs	300	114	60	38%	92	42	81%	54	36	59%
Peace Facility	300	300	0	100%	76	76	25%	33	33	44%
Various intra ACP, other sectors programmed	1 730	499	349	29%	183	183	37%	157	157	85%
<b>Implementation costs</b>	430	189	6	44%	105	75	56%	100	70	95%
<b>Interest and other revenue</b>	30	17	11	58%	9	8	0%	5	5	55%
<b>TOTAL</b>	17 210	8 216	3 452	48%	3 313	3 183	40%	1 200	1 111	36%
<b>NIP/RIP RESERVE</b>	683									
<b>REGIONAL ALLOCATIONS RESERVE</b>	0									
<b>INTRA-ACP RESERVE</b>	370									
<b>COUNTRIES RESERVE – COTONOU</b>	2 663									
<b>Cofinancing enveloppe A</b>	61	48	46	79%	0	0	0%	0	0	0%
<b>Cofinancing Intra ACP</b>	1	1	1	100%	1	1	95%	1	1	100%
<b>Cofinancement administrative expenditure</b>	1	1	1	83%	0	0	0%	0	0	0%
<b>TOTAL Cofinancing</b>	63	50	47	79%	1	1	1%	1	1	100%
<b>TOTAL ACP</b>	20 988	8 265	3 499	39%	3 314	3 183	40%	1 201	1 111	36%
<b>Non-drawable performance reserve ACP</b>	81	0	0	0%	0	0	0%	0	0	0%
<b>TOTAL ACP + performance reserve (a)</b>	21 070	8 265	3 499	39%	3 314	3 183	40%	1 201	1 111	36%
<b>OCT</b>										
<b>A Envelope</b>	0	0	0	0%	0	0	0%	0	0	0%
<b>B Envelope</b>	0	0	0	0%	0	0	0%	0	0	0%
<b>Regional Allocation</b>	40	0	0	0%	0	0	0%	0	0	0%
<b>Studies / Technical assistance OCT</b>	6	2	2	0%	1	1	0%	0	0	17%
<b>TOTAL</b>	46	2	2	4%	1	1	0%	0	0	17%
<b>NIP/RIP RESERVE</b>	0									
<b>REGIONAL ALLOCATIONS RESERVE</b>	40									
<b>COUNTRIES RESERVE</b>	210									
<b>TOTAL OCT</b>	256	2	2	1%	1	1	0%	0	0	17%
<b>Non-drawable performance reserve OCT</b>	1									0%
<b>TOTAL OCT + performance reserve (b)</b>	257	2	2	1%	1	1	0%	0	0	17%
<b>TOTAL (a) + (b)</b>	21 327	8 267	3 501	39%	3 315	3 184	40%	1 201	1 111	36%

## 2.3 OTHER MANAGEMENT INFORMATION

**Table 4.2.1**

### Italian co-financing

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

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

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

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

At 31.12.2009, the situation concerning the Italian funds managed by the Commission for projects in the ACP countries was as follows (EUR) :

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

EUR

Project N°	Country	Project	Balance 31/12/2008	Contribution	Payments	Balance 31/12/2009
ITA COF 37	SOMALIA	Interest from cofinancing	260.534,29	56.695,91	0,00	317.230,20
ITA COF 40		Administrative expenditure	424,390.65	1.917,81	17.318,09	408.990,37
ITA COF 50		Rehabilitation	10.828.289,16	0.00	2.416.965,64	8.411.323,52
<b>TOTAL</b>			<b>11.513.214,10</b>	<b>58.613,72</b>	<b>2.434.283,73</b>	<b>9.137.544,09</b>

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

Project N°	Country	Project	Balance 31/12/2009
ITA COF 51	TANZANIA	Bogamoyo road	1.386.304,54

**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	2009	2008
Interest and similar income	5	49 923	61 097
Interest and similar expense	5	-1 878	- 68
<b>Net interest and similar income</b>		<b>48 045</b>	<b>61 029</b>
Fee and commission income	6	1 985	2 632
<b>Net fee and commission income</b>		<b>1 985</b>	<b>2 632</b>
Net result on financial operations	7	9 124	-17 700
Impairment on loans and receivables	11	-44 350	-52 675
Impairment on available-for-sale financial assets	12	-2	-1 725
Member States special contribution to general administrative expenses	8	-	17 871
General administrative expenses	8	-36 410	-35 741
<b>Loss for the year</b>		<b>-21 608</b>	<b>-26 309</b>

## 3.2 BALANCE SHEET

(In EUR'000)

	Notes	31.12.2009	31.12.2008
<b>ASSETS</b>			
Cash and cash equivalents	9	330 057	293 416
Derivative financial instruments	10	12 870	8 495
Loans and receivables	11	693 441	647 449
Available-for-sale financial assets	12	164 606	129 146
Amounts receivable from contributors	13/18	87 310	65 891
Other assets	14	925	525
<b>Total assets</b>		<b>1 289 209</b>	<b>1 144 922</b>
<b>LIABILITIES AND CONTRIBUTORS' RESOURCES</b>			
<b>LIABILITIES</b>			
Derivative financial instruments	10	5 522	15 746
Deferred income	15	24 317	20 186
Amounts owed to third parties	16	213 850	193 733
Other liabilities	17	1 560	4 277
<b>Total Liabilities</b>		<b>245 249</b>	<b>233 942</b>
<b>CONTRIBUTORS' RESOURCES</b>			
Member States Contribution called	18	995 000	845 000
Retained earnings		29 250	50 858
Fair value reserve		19 710	15 122
<b>Total Contributors' resources</b>		<b>1 043 960</b>	<b>910 980</b>
<b>Total Liabilities and Contributors' resources</b>		<b>1 289 209</b>	<b>1 144 922</b>



### 3.4 CASH FLOW STATEMENT

(In EUR'000)

	2009	2008
<b>OPERATING ACTIVITIES</b>		
Loss for the financial year	-21 608	-26 309
Adjustments		
Impairment on available-for-sale financial assets	2	1 725
Impairment on loans and receivables	44 350	52 675
Interest capitalised on loans and receivables	-4 889	-12 022
Change in accrued interest and amortised cost on loans and receivables	890	352
Increase in deferred income	4 131	-190
Profit on operating activities before changes in operating assets and liabilities	22 876	16 231
Loan disbursement	-158 400	-176 614
Repayments of loans	61 094	73 748
Effect of exchange rate changes on loans	10 963	-10 315
Fair value changes on derivatives	-14 599	31 689
Increase in available-for-sale financial assets	-40 306	-41 641
Sale of available-for-sale financial assets	7 497	15 005
Effect of exchange rate changes on available-for-sale financial assets	1 935	938
Increase / Decrease in other assets	-400	3 369
Increase / Decrease in other liabilities	-2 717	3 361
Increase in other amounts payable to the European Investment Bank	669	2 985
<b>Net cash flows from operating activities</b>	<b>-111 388</b>	<b>-81 244</b>
<b>FINANCING ACTIVITIES</b>		
Contribution from Member States	150 000	15 000
Increase / Decrease in amounts receivable from contributors	-21 419	115 292
Increase in amounts payable from interest subsidies not yet disbursed	19 448	59 596
<b>Net cash flows from financing activities</b>	<b>148 029</b>	<b>189 888</b>
<b>Net increase in cash and cash equivalents</b>	<b>36 641</b>	<b>108 644</b>
Cash and cash equivalents at beginning of financial year	293 416	184 772
<b>Cash and cash equivalents at end of financial year</b>	<b>330 057</b>	<b>293 416</b>



## 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 and revised on 25 June 2005.

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

These financial statements present the situation of the Facility and of the utilisation of the grants.

On a proposal from the EIB’s Management, the EIB’s Board of Directors decided on 11 March 2010 to approve the Financial Statements and submit them to the EIB’s Board of Governors for approval at their meeting on 8 June 2010.

### 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 payment will be completely unlikely.

### **Valuation of unquoted available-for-sale equity investments**

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

- recent arms length market transactions;
- current fair value of another instrument that is substantially the same;
- the expected cash flows discounted at current rates applicable for items with similar terms and risk characteristics; or
- other valuation models.

The determination of the cash flows and discount factors for unquoted available-for-sale equity investments requires significant estimation. The 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.

### **2.4 *Summary of significant accounting policies***

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

#### **2.4.1 *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 and short-term deposits 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 technique (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”.

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.

However, the Facility has not entered into any hedge accounting transactions as at December 31, 2008 and 2009. Therefore, all derivatives are measured at fair value through the income statement. Fair values are derived primarily from discounted cash-flow models, option-pricing models and from third party quotes.

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

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

#### *2.4.6 Contributions*

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

#### *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.

#### *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.

#### 2.4.12 Reclassification of prior year figures

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

### 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.

	2009	2008
Banks/ Financial Institutions.	267 986	258 824
Project Finance / Structured Operation	330 654	314 705
Sovereign / Public Authorities	100 042	76 319
Venture Capital Fund	136 179	102 975
Corporates	23 186	23 772
<b>Total</b>	<b>858 047</b>	<b>776 595</b>

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.

	<b>2009</b>	<b>2008</b>
Senior Loans	604 354	524 168
<i>of which Global Loans and Agency Agreement</i>	224 859	205 598
Subordinated Loans	89 087	123 281
Equity	164 606	129 146
<b>Total</b>	<b>858 047</b>	<b>776 595</b>

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.

	<b>2009</b>	<b>2008</b>
Global loans	178 860	150 430
Energy	236 198	153 985
Industry	141 826	155 811
Services	241 072	241 957
Transports	7 938	9 148
Water, sewerage	2 998	2 549
Agriculture, fisheries, forestry	3 156	7 537
Agency agreements	45 999	55 168
<b>Total</b>	<b>858 047</b>	<b>776 595</b>



### 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).

	Up to 3 months	3 to 12 months	1 to 5 years	Over 5 years	Undefined	Total
<b>ASSETS</b>						
Cash and cash equivalents	330 057	-	-	-	-	330 057
Derivative financial instruments	2 211	656	5 923	4 080	-	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
<b>Total assets</b>	<b>428 232</b>	<b>5 756</b>	<b>92 488</b>	<b>749 176</b>	<b>13 557</b>	<b>1 289 209</b>
<b>LIABILITIES</b>						
Derivative financial instruments	379	155	320	4 668	-	5 522
Deferred income	-	-	-	24 317	-	24 317
Amounts owed to third parties	36 410	-	-	-	177 440	213 850
Other liabilities	707	418	-	435	-	1 560
<b>Total liabilities</b>	<b>37 496</b>	<b>573</b>	<b>320</b>	<b>29 420</b>	<b>177 440</b>	<b>245 249</b>
<b>Net liquidity position at 31 December 2009</b>	<b>390 736</b>	<b>5 183</b>	<b>92 168</b>	<b>719 756</b>	<b>-163 883</b>	<b>1 043 960</b>
<b>Net liquidity position at 31 December 2008</b>	<b>324 695</b>	<b>4 855</b>	<b>60 735</b>	<b>675 416</b>	<b>-154 721</b>	<b>910 980</b>

### 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.

	2009	2008
Fixed rate interest	354 638	329 111
Floating rate interest	338 803	318 338
<b>Total</b>	<b>693 441</b>	<b>647 449</b>

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

	EUR	USD	CAD	ACP/OCT Currencies	Total
<b>ASSETS</b>					
Cash and cash equivalents	297 717	32 340	-	-	330 057
Derivative financial instruments	12 870	-	-	-	12 870
Loans and receivables	332 474	297 427	-	63 540	693 441
Available-for-sale financial assets	30 422	121 146	7 782	5 256	164 606
Amounts receivable from contributors	87 310	-	-	-	87 310
Other assets	490	-	-	435	925
<b>Total assets</b>	<b>761 283</b>	<b>450 913</b>	<b>7 782</b>	<b>69 231</b>	<b>1 289 209</b>
<b>LIABILITIES AND CONTRIBUTORS' RESOURCES</b>					
<b>Liabilities</b>					
Derivative financial instruments	5 522	-	-	-	5 522
Deferred income	24 317	-	-	-	24 317
Amounts owed to third parties	213 850	-	-	-	213 850
Other liabilities	559	566	-	435	1 560
<b>Total liabilities</b>	<b>242 248</b>	<b>566</b>	<b>-</b>	<b>435</b>	<b>245 249</b>
<b>Contributors' resources</b>					
Member States Contribution called	995 000	-	-	-	995 000
Retained earnings	29 250	-	-	-	29 250
Fair value reserve	-1 443	22 606	-	-1 453	19 710
<b>Total contributors' resources</b>	<b>1 022 807</b>	<b>22 606</b>	<b>-</b>	<b>-1 453</b>	<b>1 043 960</b>
<b>Total liabilities and contributors' resources</b>	<b>1 267 055</b>	<b>23 172</b>	<b>-</b>	<b>-1 018</b>	<b>1 289 209</b>
<b>Currency position as at 31 December 2009</b>	<b>-505 772</b>	<b>427 741</b>	<b>7 782</b>	<b>70 249</b>	<b>-</b>
<b>Currency position as at 31 December 2008</b>	<b>-486 885</b>	<b>428 467</b>	<b>2 171</b>	<b>66 247</b>	<b>-</b>
<b>As a 31 December 2009 :</b>					
<b>COMMITMENTS</b>					
Un-disbursed loans and equity investments	885 667	150 899	-	-	1 036 566
Guarantees drawn	11 800	-	-	-	11 800
<b>CONTINGENT LIABILITIES</b>					
Guarantees undrawn	105 000	-	-	-	105 000

## 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.

<b>At 31 December 2009</b>	<b>Treasury</b>	<b>Banking</b>	<b>Total</b>
Revenue from segments	10 904	51 225	62 129
Expenses and charges from segments	-2 975	-44 352	-47 327
Unallocated expenses			-36 410
<b>Loss for the year</b>			<b>-21 608</b>
Segment assets	343 417	858 483	1 201 900
Unallocated assets			87 309
<b>Total assets</b>			<b>1 289 209</b>
Segment liabilities	39 325	25 336	64 661
Unallocated liabilities			180 588
<b>Total liabilities</b>			<b>245 249</b>
<b>Other segment information</b>			
Commitments and contingent liabilities	-	1 153 366	<b>1 153 366</b>
<b>At 31 December 2008</b>	<b>Treasury</b>	<b>Banking</b>	<b>Total</b>
Revenue from segments	14 979	48 767	63 746
Expenses and charges from segments	-17 787	-54 398	-72 185
Unallocated expenses			-17 870
<b>Loss for the year</b>			<b>-26 309</b>
Segment assets	301 911	777 120	1 079 031
Unallocated assets			65 891
<b>Total assets</b>			<b>1 144 922</b>
Segment liabilities	54 235	21 715	75 950
Unallocated liabilities			157 992
<b>Total liabilities</b>			<b>233 942</b>
<b>Other segment information</b>			
Commitments and contingent liabilities	-	1 082 456	<b>1 082 456</b>

#### 4.2 By geographical segment (in EUR'000)

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

At 31 December 2009	Revenues (*)	Total assets	Total liabilities	Commitments and contingent liabilities
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	-
<b>Total</b>	<b>6 873</b>	<b>1 289 209</b>	<b>245 249</b>	<b>1 153 366</b>
At 31 December 2008	Revenues (*)	Total assets	Total liabilities	Commitments and contingent liabilities
Caribbean and Pacific	3 694	116 572	-	146 588
Central and Eastern Africa	9 418	152 838	18 222	498 066
Regional Africa and ACP states	1 094	115 534	-	231 628
Southern Africa and Indian ocean	-31 530	206 744	554	108 892
West Africa and Sahel	11 693	182 160	2 427	97 282
Others (**)	-	371 074	212 739	-
<b>Total</b>	<b>-5 631</b>	<b>1 144 922</b>	<b>233 942</b>	<b>1 082 456</b>

(\*) 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:

		2009	2008
Cash and short-term funds		2 978	12 452
Loans and receivables		45 359	43 966
Interest subsidies		1 586	1 242
Derivative financial instruments		-	3 437
<b>Total interest and similar income</b>		<b>49 923</b>	<b>61 097</b>

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

		2009	2008
Derivative financial instruments		-1 878	-
Remuneration paid to European Commission		-	- 68
<b>Total interest and similar expense</b>		<b>-1 878</b>	<b>- 68</b>

## 6. Fee and commission income (in EUR'000)

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

		2009	2008
Fee and commission on loans and receivables		1 709	2 340
Fee and commission of financial guarantees		276	292
<b>Total fee and commission income</b>		<b>1 985</b>	<b>2 632</b>

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

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

		2009	2008
Fair value change on derivatives		14 599	-31 689
Foreign exchange		-6 673	13 972
Dividend income from available-for-sale financial assets		1 198	17
<b>Net result on financial operations</b>		<b>9 124</b>	<b>-17 700</b>

## 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.

	2009	2008
Actual cost incurred by the EIB	-37 653	-36 766
Income from appraisal fees directly charged to clients of the Facility	1 243	1 025
<b>Net general administrative expenses</b>	<b>-36 410</b>	<b>-35 741</b>

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

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. As a consequence, for the year 2008, the contribution from the Member States to the general administrative expenses covered only 50% of the total incurred during the year, representing KEUR 17 871.

## 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.

	2009	2008
Member states contributions received and not yet disbursed	120 807	9 028
Funds from the Facility's financial and operational activities	209 250	284 388
<b>Cash and cash equivalents</b>	<b>330 057</b>	<b>293 416</b>

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

The main components of derivative financial instruments are as follows:

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
<b>Derivative financial instruments</b>	<b>12 870</b>	<b>-5 522</b>	

At 31 December 2008	Fair Values		Notional amount
	Assets	Liabilities	
Cross currency swaps	8 045	-947	104 446
Cross currency interest rate swaps	450	-13 305	109 739
FX Forwards	-	-1 494	211 000
Warrants	-	-	719
<b>Derivative financial instruments</b>	<b>8 495</b>	<b>-15 746</b>	

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

The main components of loans and receivable are as follows:

	Global loans (*)	Senior loans	Subordinated loans	Total
<b>Nominal as at 1 January 2009</b>	<b>205 430</b>	<b>334 397</b>	<b>153 109</b>	<b>692 936</b>
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
<b>Nominal as at 31 December 2009</b>	<b>230 989</b>	<b>406 799</b>	<b>145 482</b>	<b>783 270</b>
<b>Impairment as at 1 January 2009</b>	<b>-2 996</b>	<b>-19 749</b>	<b>-31 947</b>	<b>-54 692</b>
Net change in impairment	-5 375	-11 018	-27 957	-44 350
FX Difference	-	550	348	898
<b>Impairment as at 31 December 2009</b>	<b>-8 371</b>	<b>-30 217</b>	<b>-59 556</b>	<b>-98 144</b>
Amortised Cost	-1 355	-1 801	-1 628	-4 784
Accrued interest	3 596	4 714	4 789	13 099
<b>Loans and receivables as at 31t December 2009</b>	<b>224 859</b>	<b>379 495</b>	<b>89 087</b>	<b>693 441</b>

(\*) including agency agreements



	Global loans (*)	Senior loans	Subordinated loans	Total
<b>Nominal as at 1 January 2008</b>	<b>144 288</b>	<b>268 903</b>	<b>154 542</b>	<b>567 733</b>
Disbursement	82 696	92 992	926	176 614
Repayments	-25 282	-31 322	-17 144	-73 748
Interest capitalised	-	676	11 346	12 022
FX Difference	3 728	3 148	3 439	10 315
<b>Nominal as at 31 December 2008</b>	<b>205 430</b>	<b>334 397</b>	<b>153 109</b>	<b>692 936</b>
<b>Impairment as at 1 January 2008</b>	<b>-</b>	<b>-2 242</b>	<b>-2 121</b>	<b>-4 363</b>
Increase	-2 996	-17 484	-29 826	-50 306
FX Difference	-	-23	-	-23
<b>Impairment as at 31 December 2008</b>	<b>-2 996</b>	<b>-19 749</b>	<b>-31 947</b>	<b>-54 692</b>
Amortised Cost	- 292	-1 576	- 364	-2 232
Accrued interest	3 456	5 498	2 483	11 437
<b>Loans and receivables as at 31 December 2008</b>	<b>205 598</b>	<b>318 570</b>	<b>123 281</b>	<b>647 449</b>

(\*) 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
<b>Cost as at 1 January 2009</b>	<b>89 919</b>	<b>26 194</b>	<b>116 115</b>
Disbursement	36 624	3 682	40 306
Repayments	-7 497	-	-7 497
FX Difference	-2 395	585	-1 810
<b>Cost as at 31 December 2009</b>	<b>116 651</b>	<b>30 461</b>	<b>147 114</b>
<b>Unrealised gain and losses as at 1 January 2009</b>	<b>20 190</b>	<b>-7 159</b>	<b>13 031</b>
Net change in unrealised gains and losses	-2 052	6 640	4 588
Impairment	-2	-	-2
Realised FX Difference	-	-125	-125
<b>Unrealised gain and losses as at 31 December 2009</b>	<b>18 136</b>	<b>- 644</b>	<b>17 492</b>
<b>Available-for-sale financial assets as at 31 December 2009</b>	<b>134 787</b>	<b>29 817</b>	<b>164 606</b>

	Venture Capital Fund	Direct Equity Investment	Total
<b>Cost as at 1 January 2008</b>	<b>63 760</b>	<b>26 657</b>	<b>90 417</b>
Disbursement	40 994	647	41 641
Repayments	-15 005	-	-15 005
FX Difference	170	-1 110	- 938
<b>Cost as at 31 December 2008</b>	<b>89 919</b>	<b>26 194</b>	<b>116 115</b>
<b>Unrealised gain and losses as at 1 January 2008</b>	<b>4 546</b>	<b>14 400</b>	<b>18 946</b>
Net change in unrealised gains and losses	15 644	-19 834	-4 190
Impairment	-	-1 725	-1 725
<b>Unrealised gain and losses as at 31 December 2008</b>	<b>20 190</b>	<b>-7 159</b>	<b>13 031</b>
<b>Available-for-sale financial assets as at 31 December 2008</b>	<b>110 109</b>	<b>19 035</b>	<b>129 146</b>

As at 31 December 2009, the split of the available-for-sale financial assets between quoted and unquoted instruments was as follows:

	Fair Value as at 31.12.2009	Fair Value as at 31.12.2008
Quoted instrument	13 557	3 272
Unquoted instrument	151 049	125 874
<b>Total</b>	<b>164 606</b>	<b>129 146</b>

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

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

	2009	2008
Contribution called but not paid	87 310	48 020
Special contribution to general administrative expenses	-	17 871
<b>Total amount receivable from contributors</b>	<b>87 310</b>	<b>65 891</b>

### 14. Other assets (in EUR'000)

The main components of other assets are as follows:

		2009	2008
Amount receivable from EIB		490	-
Financial guarantees		435	525
<b>Total amount of other assets</b>		<b>925</b>	<b>525</b>

### 15. Deferred income (in EUR'000)

The main components of deferred income are as follows:

		2009	2008
Deferred interest subsidies		23 888	19 962
Deferred commissions on loans and receivables		429	224
<b>Total deferred income</b>		<b>24 317</b>	<b>20 186</b>

**16. Amounts owed to third parties (in EUR'000)**

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

		<b>2009</b>	<b>2008</b>
Net general administrative expenses payable to EIB		36 410	35 741
Interest subsidies not yet disbursed		177 440	157 992
<b>Total amounts owed to third parties</b>		<b>213 850</b>	<b>193 733</b>

**17. Other liabilities (in EUR'000)**

The main components of other liabilities are as follows:

		<b>2009</b>	<b>2008</b>
Amount repayable to EIB		-	2 257
Financial guarantees		435	525
Other		1 125	1 495
<b>Total amount of other liabilities</b>		<b>1 560</b>	<b>4 277</b>

## 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	26 368	6 095	32 463	2 650
Belgium	39 004	9 016	48 020	3 920
Denmark	21 293	4 922	26 215	2 140
Finland	14 727	3 404	18 131	1 480
France	241 785	55 890	297 675	24 300
Germany	232 432	53 728	286 160	23 360
Greece	12 437	2 875	15 312	1 250
Ireland	6 169	1 426	7 595	620
Italy	124 773	28 842	153 615	12 540
Luxembourg	2 885	667	3 552	290
Netherlands	51 939	12 006	63 945	5 220
Portugal	9 651	2 231	11 882	970
Spain	58 108	13 432	71 540	5 840
Sweden	27 164	6 279	33 443	2 730
United Kingdom	126 265	29 187	155 452	-
<b>Total at 31 December 2009</b>	<b>995 000</b>	<b>230 000</b>	<b>1 225 000</b>	<b>87 310</b>
<b>Total at 31 December 2008</b>	<b>845 000</b>	<b>190 000</b>	<b>1 035 000</b>	<b>48 020</b>

(\*) On 17.11.2009, the Council fixed the amount of financial contributions to be paid by each Member State by 21.01.2010.

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

	2009	2008
<i>Commitments</i>		
Undisbursed loans	784 612	777 597
Undisbursed commitment in respect of available-for-sale financial assets	251 954	188 059
Guarantees drawn	11 800	11 800
<i>Contingent liabilities</i>		
Guarantees undrawn	105 000	105 000
<b>Total</b>	<b>1 153 366</b>	<b>1 082 456</b>

## **20. Subsequent events**

There have been no material post balance sheet events which could require disclosure or adjustment to the 31 December 2009 financial statements.

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

Notes to the management accounts:

- In 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 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  
GLOBAL SITUATION BY COUNTRY (EUR million)

8th EDFAMOUNTS CUMULATIVE 2008 after migration	NIP			DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	NIP 31/12/2008 before migration	differences due to migration	NIP 31/12/2008 after migration	Decisions 31/12/2008 before migration	differences due to migration	Decisions 31/12/2008 after migration	Assigned funds 31/12/2008 before migration	differences due to migration	Assigned funds 31/12/2008 after migration	Payments 31/12/2008 before migration	differences due to migration	Payments 31/12/2008 after migration
COMORES	10,77	(0,26)	10,51	10,51	-	10,51	10,49	-	10,49	10,49	-	10,49
GUINEA BISSAU	41,90	0,00	41,91	41,90	0,00	41,91	41,60	0,00	41,61	39,58	0,00	39,59
MAURITANIA	59,18	-	59,18	59,18	-	59,18	58,00	0,02	58,02	57,38	0,02	57,40
MALI	201,55	-	201,55	201,55	-	201,55	200,39	0,01	200,40	197,18	0,01	197,19
MOZAMBIQUE	176,68	-	176,68	176,68	-	176,68	172,17	0,01	172,18	158,28	0,01	158,29
ZAMBIE	137,28	0,28	137,56	137,28	0,28	137,56	136,74	0,28	137,02	132,34	0,28	132,62
BARBADOS	4,46	0,00	4,47	4,46	0,00	4,47	4,14	0,00	4,14	3,51	0,00	3,51
DOMINICAN REPUBLIC	96,18	0,01	96,19	96,18	0,01	96,19	96,10	0,05	96,15	94,17	0,05	94,22
DOMINICA	6,21	0,26	6,47	6,47	-	6,47	6,29	-	6,29	6,24	-	6,24
PAPOUA-NEW-GUINEA	43,85	-	43,85	43,85	-	43,85	40,79	0,00	40,80	38,83	0,00	38,84
INDIAN OCEAN REGION	13,42	-	13,42	13,42	-	13,42	11,04	1,36	12,39	10,03	1,36	11,38
INTRA-ACP BUDGET	741,11	-	741,11	741,11	-	741,11	679,49	0,00	679,49	563,73	0,00	563,73
<b>* TOTAL ACP + OCT</b>	<b>5.254,49</b>	<b>0,30</b>	<b>5.254,79</b>	<b>5.254,49</b>	<b>0,30</b>	<b>5.254,79</b>	<b>5.096,70</b>	<b>1,72</b>	<b>5.098,42</b>	<b>4.760,36</b>	<b>1,72</b>	<b>4.762,08</b>

TABLE 3.1.2  
GLOBAL SITUATION BY COUNTRY (EUR million)

9th EDFAMOUNTS CUMULATIVE 2008 after migration	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	Decisions 31/12/2008 before migration	differences due to migration	Decisions 31/12/2008 after migration	Assigned funds 31/12/2008 before migration	differences due to migration	Assigned funds 31/12/2008 after migration	Payments 31/12/2008 before migration	differences due to migration	Payments 31/12/2008 after migration
BURUNDI	332,51		332,51	262,69		262,69	206,11	0,01	206,12
EQUATORIAL GUINEA	8,99	0,00	8,99	8,00	0,00	8,00	4,52	0,00	4,52
GHANA	317,28		317,28	273,08	0,02	273,11	185,41	0,02	185,43
GAMBIE	57,23	0,03	57,27	51,30	0,03	51,33	15,26	0,03	15,29
GUINEA-BISSAU	66,73		66,73	44,42		44,42	35,31	0,02	35,32
MADAGASCAR	457,74		457,74	398,77	0,07	398,84	344,27	0,07	344,34
SOMALIA	193,08	0,24	193,33	175,20	0,24	175,45	125,15	0,24	125,39
SOUDAN	313,32	0,58	313,90	290,35	0,58	290,93	271,72	0,62	272,34
UGANDA	316,65		316,65	310,66	0,76	311,42	199,25	0,76	200,00
RÉP. DÉMOCRATIQUE DU CONGO	590,52		590,52	490,81	0,18	490,99	358,16	0,18	358,35
RÉPUBLIQUE DOMINICAINE	156,29		156,29	147,85	0,00	147,86	84,42	0,00	84,43
SURINAME	47,41		47,41	41,92		41,92	25,52	0,01	25,53
ÎLES SALOMON	22,59		22,59	12,24		12,24	7,03	0,01	7,04
COOPÉRATION RÉGIONALE ACP	3.123,59		3.123,59	2.685,89	0,00	2.685,90	1.559,73	1,80	1.561,54
TOUS PAYS ACP	206,94		206,94	199,92		199,92	179,85	0,47	180,32
ANTILLES NÉERLANDAISES	53,40	0,09	53,49	51,82	0,09	51,90	8,98	0,09	9,07
<b>* TOTAL ACP + PTOM</b>	<b>16.631,82</b>	<b>0,95</b>	<b>16.632,77</b>	<b>14.207,44</b>	<b>1,99</b>	<b>14.209,42</b>	<b>10.006,72</b>	<b>4,35</b>	<b>10.011,07</b>

TABLE 3.2.1  
GLOBAL SITUATION BY COUNTRY (EUR million)

8th EDF cumulative 2009	LOMÉ										COTONOU	TOTAL		
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				DECISIONS		DECISIONS	ASSIGNED FUNDS	PAYMENTS
		DECISIONS	% OF NIP	PAYMENTS	% OF NIP	DECISIONS	% OF NIP	PAYMENTS	% OF NIP					
ANGOLA	83,61	83,61	100%	70,05	84%	27,55	33%	26,16	31%	-	111,15	104,64	96,22	
BENIN	113,80	112,11	99%	111,99	98%	59,54	52%	59,49	52%	-	171,65	171,52	171,47	
BURKINA FASO	174,27	174,16	100%	167,89	96%	103,18	59%	103,16	59%	117,96	395,30	393,92	387,53	
BOTSWANA	34,38	31,90	93%	31,30	91%	2,21	6%	1,40	4%	33,88	67,99	67,46	64,43	
BURUNDI	13,06	13,06	100%	13,06	100%	53,88	413%	51,36	393%	-	66,93	66,93	64,41	
CENTRAL AFRICAN REPUBLIC	55,18	55,18	100%	54,75	99%	29,61	54%	29,61	54%	-	84,79	84,74	84,36	
TCHAD	149,20	148,92	100%	141,73	95%	67,41	45%	67,41	45%	-	216,34	213,39	209,14	
CAMEROON	103,54	103,54	100%	102,13	99%	124,73	120%	124,73	120%	-	228,27	227,71	226,86	
CONGO (BRAZZAVILLE)	11,30	11,30	100%	8,48	75%	3,63	32%	3,63	32%	-	14,93	14,25	12,11	
COMOROS	10,51	10,51	100%	10,46	100%	5,66	54%	5,60	53%	-	16,17	16,12	16,07	
CAPE VERDE	30,18	30,18	100%	28,65	95%	25,99	86%	25,99	86%	-	56,18	55,37	54,65	
DIJBOUTI	17,96	17,96	100%	15,68	87%	11,00	61%	11,00	61%	-	28,96	27,11	26,68	
EQUATORIAL GUINEA	3,63	3,63	100%	3,12	86%	0,79	22%	0,79	22%	-	4,42	4,10	3,92	
ERITREA	0,08	0,08	100%	0,08	100%	17,93	21705%	17,93	21705%	-	18,01	18,01	18,01	
ETHIOPIA	146,54	146,54	100%	137,06	94%	192,43	131%	169,10	115%	0,04	339,02	336,01	306,20	
GABON	37,39	37,39	100%	37,11	99%	39,91	107%	39,91	107%	35,00	112,30	110,82	97,21	
GHANA	124,55	124,38	100%	119,73	96%	95,62	77%	95,62	77%	40,00	260,00	257,66	250,46	
GAMBIA	17,49	17,49	100%	16,12	92%	13,57	78%	13,53	77%	-	31,05	31,04	29,65	
GUINEA-BISSAU	41,91	41,91	100%	40,89	98%	4,45	11%	4,45	11%	35,00	81,36	80,80	78,93	
GUINEA (CONAKRY)	108,99	108,88	100%	88,90	82%	21,36	20%	21,36	20%	-	130,24	119,11	110,26	
IVORY COAST	57,78	57,78	100%	53,61	93%	105,26	182%	102,89	178%	-	163,04	159,57	156,50	
KENYA	71,22	71,22	100%	62,91	88%	116,23	163%	116,23	163%	-	187,46	184,44	179,15	
LIBERIA	-	-	-	-	-	19,90	-	19,13	-	-	19,90	19,90	19,13	
LESOTHO	51,00	51,00	100%	48,48	95%	15,87	31%	15,87	31%	-	66,87	66,34	64,35	
MADAGASCAR	162,29	162,29	100%	161,22	99%	113,05	70%	113,05	70%	55,00	330,35	329,76	329,27	
MALAWI	189,21	189,21	100%	183,52	97%	73,46	39%	72,43	38%	35,00	297,67	290,93	281,27	
MAURITIUS	30,07	30,07	100%	30,07	100%	14,22	47%	3,39	11%	-	44,29	44,29	33,46	
MAURITANIA	59,18	59,18	100%	57,42	97%	75,23	127%	74,79	126%	45,00	179,41	135,51	133,12	
MALI	201,55	201,43	100%	198,23	98%	89,77	45%	89,77	45%	-	291,19	289,66	288,00	
MOZAMBIQUE	176,68	176,68	100%	164,14	93%	221,76	126%	221,18	125%	142,03	540,47	539,20	527,35	
NAMIBIA	50,18	50,18	100%	48,77	97%	22,89	46%	22,89	46%	-	73,07	72,90	71,66	
NIGER	115,61	115,61	100%	109,96	95%	39,86	34%	39,86	34%	55,57	211,04	201,25	188,58	
RWANDA	94,77	94,77	100%	94,37	100%	81,39	86%	81,39	86%	-	176,16	176,08	175,76	
SENEGAL	101,38	100,99	100%	97,80	96%	142,79	141%	136,30	134%	-	243,77	240,05	234,10	
SEYCHELLES	5,46	5,46	100%	5,46	100%	1,77	32%	1,77	32%	-	7,23	7,23	7,23	
SIERRA LEONE	64,60	64,60	100%	57,04	88%	35,79	55%	35,79	55%	-	100,39	100,26	92,83	
SOMALIA	50,00	50,00	100%	46,60	93%	-	0%	-	0%	-	50,00	49,84	46,60	
SAO TOME AND PRINCIPE	8,52	8,52	100%	8,52	100%	3,71	43%	3,71	43%	-	12,23	12,23	12,23	
SUDAN	-	-	-	-	-	124,24	-	90,73	-	-	124,24	111,96	90,73	
SWAZILAND	23,48	23,48	100%	22,92	98%	36,99	158%	24,53	104%	4,00	64,47	57,33	49,54	
TANZANIA	203,50	202,05	99%	187,60	92%	277,34	136%	277,34	136%	-	479,39	476,20	464,94	
TOGO	-	-	-	-	-	10,00	-	9,71	-	-	10,00	9,71	9,71	
UGANDA	197,16	196,96	100%	191,86	97%	223,48	113%	223,23	113%	-	420,44	419,83	415,09	
NIGERIA	-	-	-	-	-	5,00	-	5,00	-	-	5,00	5,00	5,00	
ZAMBIA	137,56	137,56	100%	134,06	97%	293,66	213%	283,72	206%	-	431,22	430,03	417,78	
ZIMBABWE	86,63	86,63	100%	86,63	100%	18,68	22%	15,52	18%	-	105,32	104,91	102,15	
CONGO (DEMOCRATIC REPUBLIC OF THE)	20,81	20,81	100%	19,29	93%	28,16	135%	27,61	133%	-	48,97	48,25	46,90	
<b>* TOTAL AFRICA</b>	<b>3.436,20</b>	<b>3.429,23</b>	<b>100%</b>	<b>3.269,67</b>	<b>95%</b>	<b>3.090,96</b>	<b>90%</b>	<b>2.980,08</b>	<b>87%</b>	<b>598,48</b>	<b>7.118,67</b>	<b>6.983,36</b>	<b>6.750,98</b>	

TABLE 3.2.1 (continued)  
GLOBAL SITUATION BY COUNTRY (EUR million)

8th EDF cumulative 2009	LOMÉ										COTONOU	TOTAL		
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				DECISIONS		DECISIONS	ASSIGNED FUNDS	PAYMENTS
		DECISIONS	% OF NIP	PAYMENTS	% OF NIP	DECISIONS	% OF NIP	PAYMENTS	% OF NIP					
ANTIGUA AND BARBUDA	0,65	0,65	100%	0,50	76%	-	0%	-	0%	-	-	0,65	0,62	0,50
BARBADOS	4,46	4,47	100%	3,51	79%	2,71	61%	2,71	61%	-	-	7,18	6,86	6,22
BELIZE	10,36	10,36	100%	10,36	100%	8,70	84%	7,54	73%	0,13	-	19,19	19,19	18,03
BAHAMAS	2,20	2,20	100%	2,20	100%	-	0%	-	0%	-	-	2,20	2,20	2,20
DOMINICAN REPUBLIC	96,18	95,11	99%	94,90	99%	40,35	42%	32,38	34%	-	-	135,46	135,41	127,28
DOMINICA	6,47	6,47	100%	6,24	97%	31,96	494%	31,87	493%	-	-	38,42	38,12	38,11
GRENADA	0,57	0,57	100%	0,49	86%	2,89	505%	2,52	441%	-	-	3,46	3,41	3,02
GUYANA	31,26	30,32	97%	27,50	88%	24,80	79%	23,35	75%	-	-	55,12	54,33	50,85
HAITI	64,25	64,25	100%	63,14	98%	14,80	23%	14,80	23%	-	-	79,05	78,73	77,94
JAMAICA	53,27	53,27	100%	50,78	95%	86,43	162%	86,43	162%	27,74	-	167,45	166,00	164,06
SAINT KITTS AND NEVIS	2,72	2,72	100%	2,72	100%	4,00	147%	4,00	147%	-	-	6,72	6,72	6,72
SAINT LUCIA	1,31	1,31	100%	1,26	96%	50,54	3849%	34,80	2650%	-	-	51,85	49,88	36,06
SURINAME	20,50	20,50	100%	16,68	81%	0,20	1%	0,20	1%	-	-	20,69	20,28	16,88
SAINT VINCENT AND THE GRENADINES	1,68	1,68	100%	1,62	96%	33,01	1967%	28,58	1703%	-	-	34,69	34,11	30,20
TRINIDAD AND TOBAGO	9,44	7,90	84%	7,31	77%	7,78	82%	4,78	51%	-	-	15,68	15,68	12,09
<b>* TOTAL CARAIBIC</b>	<b>305,05</b>	<b>301,77</b>	<b>99%</b>	<b>289,22</b>	<b>95%</b>	<b>308,18</b>	<b>101%</b>	<b>273,96</b>	<b>90%</b>	<b>27,87</b>	<b>-</b>	<b>637,82</b>	<b>631,53</b>	<b>590,15</b>
FIJI	16,91	16,91	100%	16,91	100%	2,41	14%	2,41	14%	-	-	19,32	19,32	19,32
KIRIBATI	9,32	9,32	100%	9,15	98%	0,78	8%	0,78	8%	-	-	10,10	10,05	9,94
PAPUA NEW GUINEA	43,85	43,85	100%	39,35	90%	11,17	25%	10,43	24%	50,00	-	105,02	98,47	83,42
SOLOMON ISLANDS	13,86	13,86	100%	13,52	98%	76,82	554%	76,82	554%	-	-	90,69	90,34	90,34
TONGA	5,03	5,03	100%	5,03	100%	0,47	9%	0,38	8%	-	-	5,50	5,49	5,41
TUVALU	1,90	1,90	100%	1,90	100%	0,50	26%	0,35	19%	-	-	2,40	2,40	2,25
VANUATU	10,23	10,23	100%	10,23	100%	5,54	54%	5,54	54%	5,27	-	21,04	21,01	20,99
WESTERN SAMOA	14,07	14,07	100%	14,07	100%	5,03	36%	5,03	36%	3,43	-	22,53	22,53	22,53
<b>* TOTAL PACIFIC</b>	<b>115,17</b>	<b>115,17</b>	<b>100%</b>	<b>110,16</b>	<b>96%</b>	<b>102,74</b>	<b>89%</b>	<b>101,75</b>	<b>88%</b>	<b>58,70</b>	<b>-</b>	<b>276,60</b>	<b>269,62</b>	<b>254,21</b>
WEST AFRICA REGION	205,08	205,08	100%	192,24	94%	59,57	29%	59,57	29%	-	-	264,66	260,97	251,81
CENTRAL AFRICA REGION	77,44	77,44	100%	76,49	99%	5,30	7%	5,00	6%	-	-	82,74	82,22	81,49
EAST AFRICA REGION	164,80	164,80	100%	147,35	89%	-	0%	-	0%	-	-	164,80	159,22	147,35
SOUTHERN AFRICA REGION	66,98	62,26	93%	57,41	86%	16,40	24%	16,40	24%	-	-	78,66	74,72	73,81
INDIAN OCEAN REGION	13,42	12,66	94%	11,52	86%	10,94	82%	7,07	53%	-	-	23,60	22,81	18,59
CARIBBEAN REGION	44,87	44,87	100%	40,33	90%	24,68	55%	16,29	36%	-	-	69,55	66,46	56,62
PACIFIC REGION	33,97	33,97	100%	32,73	96%	-	0%	-	0%	-	-	33,97	33,27	32,73
MULTI-REGIONAL (PALOP)	10,83	10,83	100%	10,24	95%	-	0%	-	0%	-	-	10,83	10,38	10,24
INTRA ACP ALLOCATIONS	741,11	741,11	100%	593,40	80%	-	0%	-	0%	-	-	741,11	666,36	593,40
<b>* TOTAL REGIONAL COOPERATION ACP</b>	<b>1.358,50</b>	<b>1.353,01</b>	<b>100%</b>	<b>1.161,71</b>	<b>86%</b>	<b>116,90</b>	<b>9%</b>	<b>104,33</b>	<b>8%</b>	<b>-</b>	<b>-</b>	<b>1.469,91</b>	<b>1.376,41</b>	<b>1.266,04</b>
ALL ACP COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	1.154,81	1.154,81	1.140,40
ADMINISTRATIVE AND FINANCIAL EXPENDITURE	-	-	-	-	-	-	-	-	-	-	-	37,24	36,44	34,80
<b>* TOTAL ACP</b>	<b>5.214,93</b>	<b>5.199,19</b>	<b>100%</b>	<b>4.830,76</b>	<b>93%</b>	<b>4.773,57</b>	<b>92%</b>	<b>4.600,53</b>	<b>88%</b>	<b>685,06</b>	<b>-</b>	<b>10.695,05</b>	<b>10.452,16</b>	<b>10.036,58</b>
MAYOTTE	0,85	0,85	100%	0,85	100%	1,18	140%	1,18	140%	-	-	2,03	2,03	2,03
NEW CALEDONIA	7,49	7,49	100%	7,45	99%	2,83	38%	2,66	36%	-	-	10,31	10,22	10,11
FRENCH POLYNESIA	10,10	10,10	100%	10,10	100%	3,29	33%	3,29	33%	-	-	13,39	13,39	13,39
SAINT PIERRE AND MIQUELON	3,47	3,47	100%	3,47	100%	-	0%	-	0%	-	-	3,47	3,47	3,47
WALLIS AND FUTUNA	1,47	1,47	100%	1,47	100%	-	0%	-	0%	-	-	1,47	1,47	1,47
<b>* TOTAL FRENCH OCTs</b>	<b>23,37</b>	<b>23,37</b>	<b>100%</b>	<b>23,33</b>	<b>100%</b>	<b>7,30</b>	<b>31%</b>	<b>7,14</b>	<b>31%</b>	<b>-</b>	<b>-</b>	<b>30,67</b>	<b>30,58</b>	<b>30,47</b>
ARUBA	0,40	0,40	100%	0,40	100%	-	0%	-	0%	-	-	0,40	0,40	0,40
NETHERLANDS ANTILLES	5,21	4,18	80%	3,90	75%	-	0%	-	0%	-	-	4,18	4,15	3,90
<b>* TOTAL DUTCH OCTs</b>	<b>5,61</b>	<b>4,58</b>	<b>82%</b>	<b>4,30</b>	<b>77%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>4,58</b>	<b>4,55</b>	<b>4,30</b>
ANGUILLA	0,80	0,80	100%	0,80	100%	-	0%	-	0%	-	-	0,80	0,80	0,80
MONTSERAT	1,67	1,67	100%	1,60	96%	-	0%	-	0%	-	-	1,67	1,65	1,60
SAINT HELENA	0,06	0,06	100%	0,06	100%	-	0%	-	0%	-	-	0,06	0,06	0,06
TURKS AND CAICOS ISLANDS	-	-	-	-	-	3,00	-	3,00	-	-	-	3,00	3,00	3,00
BRITISH VIRGIN ISLANDS	-	-	-	-	-	0,51	-	0,51	-	-	-	0,51	0,51	0,51
<b>* TOTAL BRITISH OCTs</b>	<b>2,53</b>	<b>2,53</b>	<b>100%</b>	<b>2,45</b>	<b>97%</b>	<b>3,51</b>	<b>139%</b>	<b>3,51</b>	<b>139%</b>	<b>-</b>	<b>-</b>	<b>6,04</b>	<b>6,02</b>	<b>5,97</b>
EDF PTF REGIONAL PROJECTS	5,42	5,42	100%	4,60	85%	-	0%	-	0%	-	-	5,42	5,37	4,60
EDF PTN REGIONAL PROJECTS	1,00	1,00	100%	0,46	45%	-	0%	-	0%	-	-	1,00	0,46	0,46
EDF PTU REGIONAL PROJECTS	1,64	1,64	100%	-	0%	-	0%	-	0%	-	-	1,64	-	-
<b>* REGIONAL COOPERATION OCT</b>	<b>8,06</b>	<b>8,06</b>	<b>100%</b>	<b>5,05</b>	<b>63%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>0%</b>	<b>-</b>	<b>-</b>	<b>8,06</b>	<b>5,83</b>	<b>5,05</b>
<b>* TOTAL OCT</b>	<b>39,59</b>	<b>38,54</b>	<b>97%</b>	<b>35,14</b>	<b>89%</b>	<b>10,81</b>	<b>27%</b>	<b>10,65</b>	<b>27%</b>	<b>-</b>	<b>-</b>	<b>49,35</b>	<b>46,98</b>	<b>45,79</b>
<b>* TOTAL ACP + OCT</b>	<b>5.254,49</b>	<b>5.237,73</b>	<b>1,00</b>	<b>4.865,89</b>	<b>0,93</b>	<b>4.784,39</b>	<b>0,91</b>	<b>4.611,18</b>	<b>0,88</b>	<b>685,06</b>	<b>-</b>	<b>10.744,41</b>	<b>10.499,14</b>	<b>10.082,37</b>

TABLE 3.2.2  
GLOBAL SITUATION BY COUNTRY (EUR millions)

8th EDF Annual 2009	LOME										COTONOU	TOTAL		
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				DECISIONS		DECISIONS	ASSIGNED FUNDS	PAYMENTS
		DECISIONS	% OF NIP	PAYMENTS	% OF NIP	DECISIONS	% OF NIP	PAYMENTS	% OF NIP					
ANGOLA	83,61	-	0%	6,13	7%	-	0%	(0,09)	0%	-	-	1,19	6,04	
BENIN	113,80	(1,69)	-1%	0,03	0%	0,00	0%	-	0%	-	(1,69)	(0,02)	0,03	
BURKINA FASO	174,27	(0,11)	0%	1,66	1%	0,00	0%	-	0%	-	(0,11)	0,35	4,80	
BOTSWANA	34,38	(2,48)	-7%	0,72	2%	-	0%	-	0%	-	(2,48)	(0,43)	7,62	
BURUNDI	13,06	-	0%	-	0%	0,01	0%	0,76	6%	-	0,01	0,62	0,76	
CENTRAL AFRICAN REPUBLIC	55,18	-	0%	0,05	0%	-	0%	-	0%	-	-	-	0,05	
TCHAD	149,20	(0,27)	0%	0,85	1%	(6,25)	-4%	0,00	0%	-	(6,53)	(7,10)	0,85	
CAMEROON	103,54	-	0%	1,21	1%	(9,35)	-9%	-	0%	-	(9,35)	(9,40)	1,21	
CONGO (BRAZZAVILLE)	11,30	-	0%	1,22	11%	-	0%	-	0%	-	-	0,82	1,22	
COMOROS	10,51	(0,26)	-2%	(0,03)	0%	0,00	0%	-	0%	-	(0,26)	(0,03)	(0,03)	
CAPE VERDE	30,18	-	0%	0,12	0%	-	0%	-	0%	-	-	0,04	0,12	
DJIBOUTI	17,96	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
EQUATORIAL GUINEA	3,63	-	0%	0,04	1%	-	0%	-	0%	-	-	0,04	0,04	
ERITREA	0,08	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
ETHIOPIA	146,54	(0,00)	0%	3,03	2%	0,01	0%	0,40	0%	0,00	1,29	3,44	3,44	
GABON	37,39	-	0%	(0,02)	0%	-	0%	-	0%	-	-	2,89	2,52	
GHANA	124,55	(0,17)	0%	0,00	0%	-	0%	-	0%	-	(0,17)	0,30	8,00	
GAMBIA	17,49	-	0%	-	0%	0,01	0%	1,13	6%	-	0,01	0,14	1,13	
GUINEA-BISSAU	41,91	-	0%	1,30	3%	-	0%	-	0%	-	-	0,53	2,13	
GUINEA (CONAKRY)	108,99	(0,11)	0%	1,44	1%	-	0%	-	0%	-	(0,11)	(1,91)	1,44	
IVORY COAST	57,78	-	0%	5,23	9%	0,01	0%	-	0%	-	0,01	(0,48)	5,23	
KENYA	71,22	-	0%	0,16	0%	-	0%	-	0%	-	-	0,01	0,16	
LIBERIA	-	-	-	-	-	(1,41)	-	-	-	-	(1,41)	(1,41)	-	
LESOTHO	51,00	-	0%	0,18	0%	-	0%	-	0%	-	-	(0,28)	0,18	
MADAGASCAR	162,29	-	0%	0,03	0%	0,00	0%	0,71	0%	-	0,00	0,36	0,74	
MALAWI	189,21	-	0%	2,61	1%	0,01	0%	-	0%	-	0,01	(1,73)	5,70	
MAURITIUS	30,07	-	0%	-	0%	-	0%	-	0%	-	-	0,00	-	
MAURITANIA	59,18	-	0%	0,03	0%	0,00	0%	-	0%	-	0,00	(0,20)	0,03	
MALI	201,55	(0,13)	0%	1,04	1%	-	0%	-	0%	-	(0,13)	(0,51)	1,04	
MOZAMBIQUE	176,68	-	0%	5,85	3%	-	0%	-	0%	-	-	3,23	5,85	
NAMIBIA	50,18	-	0%	0,09	0%	-	0%	-	0%	-	-	(0,00)	0,09	
NIGER	115,61	-	0%	1,90	2%	-	0%	-	0%	-	-	0,50	5,04	
RWANDA	94,77	-	0%	0,21	0%	0,02	0%	6,40	7%	-	0,02	0,79	6,61	
SENEGAL	101,38	(0,39)	0%	0,18	0%	0,01	0%	-	0%	-	(0,39)	(0,80)	0,18	
SEYCHELLES	5,46	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
SIERRA LEONE	64,60	-	0%	2,73	4%	-	0%	-	0%	-	-	1,87	2,73	
SOMALIA	50,00	-	0%	0,32	1%	-	0%	-	0%	-	-	0,11	0,32	
SAO TOME AND PRINCIPE	8,52	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
SUDAN	-	-	-	-	-	0,30	-	12,95	-	-	0,30	-	12,95	
SWAZILAND	23,48	-	0%	0,82	3%	-	0%	-	0%	-	-	(7,00)	1,11	
TANZANIA	203,50	(1,45)	-1%	1,11	1%	-	0%	-	0%	-	(1,45)	(1,55)	1,11	
TOGO	-	-	-	-	-	0,00	-	-	-	-	0,00	-	-	
UGANDA	197,16	(0,20)	0%	3,28	2%	(0,09)	0%	-	0%	-	(0,28)	1,17	3,28	
NIGERIA	-	-	-	-	-	-	-	-	-	-	-	-	-	
ZAMBIA	137,56	-	0%	1,44	1%	-	0%	(8,29)	-6%	-	-	(0,43)	(6,85)	
ZIMBABWE	86,63	-	0%	-	0%	0,02	0%	-	0%	-	0,02	-	-	
CONGO (DEMOCRATIC REPUBLIC OF THE)	20,81	-	0%	-	0%	-	0%	-	0%	-	-	(0,22)	-	
<b>* TOTAL AFRICA</b>	<b>3.436,20</b>	<b>(7,26)</b>	<b>0%</b>	<b>44,95</b>	<b>1%</b>	<b>(16,71)</b>	<b>0%</b>	<b>13,97</b>	<b>0%</b>	<b>-</b>	<b>(23,97)</b>	<b>(17,27)</b>	<b>86,85</b>	

TABLE 3.2.2 (continued)  
GLOBAL SITUATION BY COUNTRY (EUR millions)

8th EDF Annual 2009	LOME								COTONOU	TOTAL				
	NIP	NATIONAL INDICATIVE PROGRAMMES				OTHER AID				DECISIONS	DECISIONS	ASSIGNED FUNDS	PAYMENTS	
		DECISIONS	% OF NIP	PAYMENTS	% OF NIP	DECISIONS	% OF NIP	PAYMENTS						% OF NIP
ANTIGUA AND BARBUDA	0.65	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
BARBADOS	4.46	-	0%	0.00	0%	-	0%	-	0%	-	0.00	0.00	-	
BELIZE	10.36	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
BAHAMAS	2.20	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
DOMINICAN REPUBLIC	96.18	(1.08)	-1%	0.68	1%	-	0%	-	0%	-	(1.08)	(1.09)	0.68	
DOMINICA	6.47	0.26	4%	-	0%	0.00	0%	-	0%	-	0.26	(0.05)	-	
GRENADA	0.57	-	0%	-	0%	0.00	0%	-	0%	-	0.00	-	-	
GUYANA	31.26	(0.94)	-3%	3.30	11%	-	0%	1.01	3%	-	(0.94)	(0.21)	4.32	
HAITI	64.25	-	0%	0.63	1%	-	0%	-	0%	-	-	0.08	0.63	
JAMAICA	53.27	-	0%	4.07	8%	(4.46)	-8%	0.66	1%	-	(4.46)	(1.59)	4.73	
SAINT KITTS AND NEVIS	2.72	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
SAINT LUCIA	1.31	-	0%	-	0%	(2.89)	-220%	-	0%	-	(2.89)	(3.00)	-	
SURINAME	20.50	-	0%	4.52	22%	-	0%	-	0%	-	-	0.19	4.52	
SAINT VINCENT AND THE GRENADINES	1.68	-	0%	-	0%	0.03	2%	-	0%	-	0.03	-	-	
TRINIDAD AND TOBAGO	9.44	(1.54)	-16%	0.06	1%	-	0%	-	0%	-	(1.54)	(0.03)	0.06	
<b>* TOTAL CARAIBIC</b>	<b>305.05</b>	<b>(3.29)</b>	<b>-1%</b>	<b>13.28</b>	<b>4%</b>	<b>(7.32)</b>	<b>-2%</b>	<b>1.67</b>	<b>1%</b>	-	<b>(10.61)</b>	<b>(5.69)</b>	<b>14.95</b>	
FIJI	16.91	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
KIRIBATI	9.32	-	0%	0.02	0%	-	0%	-	0%	-	-	(0.01)	0.02	
PAPUA NEW GUINEA	43.85	-	0%	0.51	1%	0.01	0%	-	0%	-	0.01	0.42	4.76	
SOLOMON ISLANDS	13.86	-	0%	-	0%	0.00	0%	-	0%	-	0.00	-	-	
TONGA	5.03	-	0%	-	0%	0.00	0%	-	0%	-	0.00	-	-	
TUVALU	1.90	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
VANUATU	10.23	-	0%	-	0%	-	0%	-	0%	-	-	-	0.01	
WESTERN SAMOA	14.07	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
<b>* TOTAL PACIFIC</b>	<b>115.17</b>	-	0%	0.53	0%	0.01	0%	-	0%	-	0.01	0.41	4.79	
WEST AFRICA REGION	205.08	-	0%	5.09	2%	-	0%	-	0%	-	-	(0.20)	5.09	
CENTRAL AFRICA REGION	77.44	-	0%	0.86	1%	-	0%	-	0%	-	-	(0.27)	0.86	
EAST AFRICA REGION	164.80	-	0%	9.66	6%	-	0%	-	0%	-	-	9.03	9.66	
SOUTHERN AFRICA REGION	66.98	(4.72)	-7%	(0.44)	-1%	-	0%	-	0%	-	(4.72)	(5.62)	(0.44)	
INDIAN OCEAN REGION	13.42	(0.76)	-6%	0.14	1%	-	0%	-	0%	-	(0.76)	(0.53)	0.14	
CARIBBEAN REGION	44.87	-	0%	(0.17)	0%	-	0%	-	0%	-	-	(1.60)	(0.17)	
PACIFIC REGION	33.97	-	0%	0.18	1%	-	0%	-	0%	-	-	(0.50)	0.18	
MULTI-REGIONAL (PALOP)	10.83	-	0%	0.00	0%	-	0%	-	0%	-	-	-	0.00	
INTRA ACP ALLOCATIONS	741.11	(0.01)	0%	29.66	4%	-	0%	-	0%	-	(0.01)	(13.13)	29.66	
<b>* TOTAL REGIONAL COOPERATION ACP</b>	<b>1,358.50</b>	<b>(5.49)</b>	<b>0%</b>	<b>44.99</b>	<b>3%</b>	-	<b>0%</b>	-	<b>0%</b>	-	<b>(5.49)</b>	<b>(18.11)</b>	<b>44.99</b>	
ALL ACP COUNTRIES	-	-	-	-	-	-	-	(0.16)	-	-	-	-	(0.16)	
EXPENDITURE	-	-	-	-	-	-	-	-	-	-	(0.15)	(0.09)	0.59	
<b>* TOTAL ACP</b>	<b>5,214.93</b>	<b>(16.03)</b>	<b>0%</b>	<b>103.75</b>	<b>2%</b>	<b>(24.02)</b>	<b>0%</b>	<b>15.49</b>	<b>0%</b>	-	<b>(40.21)</b>	<b>(40.75)</b>	<b>152.01</b>	
MAYOTIE	0.85	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
NEW CALEDONIA	7.49	-	0%	-	0%	-	0%	0.02	0%	-	-	(0.09)	0.02	
FRENCH POLYNESIA	10.10	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
SAINT PIERRE AND MIQUELON	3.47	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
WALLIS AND FUTUNA	1.47	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
<b>* TOTAL FRENCH OCTs</b>	<b>23.37</b>	-	0%	-	0%	-	0%	0.02	0%	-	-	(0.09)	0.02	
ARUBA	0.40	-	0%	-	0%	(0.50)	-125%	-	0%	-	(0.50)	(0.50)	-	
NETHERLANDS ANTILLES	5.21	(1.03)	-20%	0.12	2%	-	0%	-	0%	-	(1.03)	(0.47)	0.12	
<b>* TOTAL DUTCH OCTs</b>	<b>5.61</b>	<b>(1.03)</b>	<b>-18%</b>	<b>0.12</b>	<b>2%</b>	<b>(0.50)</b>	<b>-9%</b>	-	<b>0%</b>	-	<b>(1.53)</b>	<b>(0.97)</b>	<b>0.12</b>	
ANGUILLA	0.80	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
MONTSERRAT	1.67	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
SAINT HELENA	0.06	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
TURKS AND CAICOS ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
BRITISH VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>* TOTAL BRITISH OCTs</b>	<b>2.53</b>	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
EDF PTF REGIONAL PROJECTS	5.42	-	0%	(0.06)	-1%	-	0%	-	0%	-	-	-	(0.06)	
EDF PTN REGIONAL PROJECTS	1.00	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
EDF PTU REGIONAL PROJECTS	1.64	-	0%	-	0%	-	0%	-	0%	-	-	-	-	
<b>* REGIONAL COOPERATION OCT</b>	<b>8.06</b>	-	0%	(0.06)	-1%	-	0%	-	0%	-	-	-	(0.06)	
<b>* TOTAL OCT</b>	<b>39.57</b>	<b>(1.03)</b>	<b>-3%</b>	<b>0.06</b>	<b>0%</b>	<b>(0.50)</b>	<b>-1%</b>	<b>0.02</b>	<b>0%</b>	-	<b>(1.53)</b>	<b>(1.07)</b>	<b>0.08</b>	
<b>* TOTAL ACP + OCT</b>	<b>5,254.49</b>	<b>(17.06)</b>	<b>0%</b>	<b>103.81</b>	<b>2%</b>	<b>(24.52)</b>	<b>0%</b>	<b>15.51</b>	<b>0%</b>	-	<b>(41.74)</b>	<b>(41.82)</b>	<b>152.09</b>	

TABLE 3.2.3  
SITUATION BY INSTRUMENT AND BY COUNTRY (EUR million)

8th EDF  DECISIONS CUMULATIVE 2009	LOME										COTONOU			TOTAL COUNTRY		
	NIP	NON NIP								TOTAL NON NIP	INTERESTS	TOTAL	A ENVELOPE		B ENVELOPE	TOTAL
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries							
ANGOLA	83,61	-	11,25	16,30	-	-	-	-	-	27,55	-	111,15	-	-	-	111,15
BENIN	112,11	-	-	-	5,76	1,03	-	52,76	-	59,54	-	171,65	-	-	-	171,65
BURKINA FASO	174,16	-	0,10	-	13,92	1,56	-	87,60	-	103,18	-	277,34	117,96	-	117,96	395,30
BOTSWANA	31,90	2,10	-	-	-	-	-	0,11	-	2,21	-	34,11	3,88	30,00	33,88	67,99
BURUNDI	13,06	-	-	25,00	-	19,63	-	9,25	-	53,88	-	66,93	-	-	-	66,93
CENTRAL AFRICAN REPUBLIC	55,18	-	0,40	-	-	6,31	-	22,90	-	29,61	-	84,79	-	-	-	84,79
TCHAD	148,92	-	0,89	-	15,55	-	-	50,98	-	67,41	-	216,34	-	-	-	216,34
CAMEROON	103,54	-	-	-	63,32	17,41	-	43,99	-	124,73	-	228,27	-	-	-	228,27
CONGO (BRAZZAVILLE)	11,30	-	-	3,63	-	-	-	-	-	3,63	-	14,93	-	-	-	14,93
COMOROS	10,51	-	0,71	-	-	4,95	-	-	-	5,66	-	16,17	-	-	-	16,17
CAPE VERDE	30,18	2,58	-	-	4,77	0,66	-	17,98	-	25,99	-	56,18	-	-	-	56,18
DJIBOUTI	17,96	-	-	2,00	-	-	-	9,00	-	11,00	-	28,96	-	-	-	28,96
EQUATORIAL GUINEA	3,63	-	-	-	-	0,79	-	-	-	0,79	-	4,42	-	-	-	4,42
ERITREA	0,08	-	9,55	8,37	-	-	-	-	-	17,93	-	18,01	-	-	-	18,01
ETHIOPIA	146,54	-	1,79	6,67	66,00	5,37	-	112,60	-	192,43	-	338,97	0,04	-	0,04	339,02
GABON	37,39	-	-	-	32,85	-	0,45	6,60	-	39,91	-	77,30	-	35,00	35,00	112,30
GHANA	124,38	-	-	-	17,05	-	-	78,57	-	95,62	-	220,00	-	40,00	40,00	260,00
GAMBIA	17,49	-	-	-	-	4,49	-	9,07	-	13,57	-	31,05	-	-	-	31,05
GUINEA-BISSAU	41,91	-	2,68	-	-	0,37	-	1,41	-	4,45	-	46,36	35,00	-	35,00	81,36
GUINEA (CONAKRY)	108,88	-	-	-	-	-	-	21,36	-	21,36	-	130,24	-	-	-	130,24
IVORY COAST	57,78	0,33	-	0,72	-	82,51	-	21,70	-	105,26	-	163,04	-	-	-	163,04
KENYA	71,22	8,09	4,23	-	35,86	51,05	-	17,00	-	116,23	-	187,46	-	-	-	187,46
LIBERIA	-	-	-	19,90	-	-	-	-	-	19,90	-	19,90	-	-	-	19,90
LESOTHO	51,00	1,10	-	-	-	-	-	14,77	-	15,87	-	66,87	-	-	-	66,87
MADAGASCAR	162,29	-	1,71	-	45,81	20,81	-	44,73	-	113,05	-	275,35	55,00	-	55,00	330,35
MALAWI	189,21	-	1,39	-	10,71	11,55	-	49,80	-	73,46	-	262,67	35,00	-	35,00	297,67
MAURITIUS	30,07	12,23	-	-	1,99	-	-	-	-	14,22	-	44,29	-	-	-	44,29
MAURITANIA	59,18	3,92	-	0,22	25,01	19,00	0,15	26,92	-	75,23	-	134,41	-	45,00	45,00	179,41
MALI	201,43	-	4,66	-	5,70	-	-	79,41	-	89,77	-	291,19	-	-	-	291,19
MOZAMBIQUE	176,68	5,24	-	-	85,31	-	-	131,21	-	221,76	-	398,44	142,03	-	142,03	540,47
NAMIBIA	50,18	17,36	-	1,11	4,23	-	0,20	-	-	22,89	-	73,07	-	-	-	73,07
NIGER	115,61	-	0,28	-	-	-	0,14	39,44	-	39,86	-	155,47	0,99	54,58	55,57	211,04
RWANDA	94,77	-	-	-	-	25,99	-	55,40	-	81,39	-	176,16	-	-	-	176,16
SENEGAL	100,99	4,12	-	-	45,94	39,58	0,46	52,68	-	142,79	-	243,77	-	-	-	243,77
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
SAO TOME AND PRINCIPE	8,52	-	-	-	-	-	-	3,71	-	3,71	-	12,23	-	-	-	12,23
SUDAN	-	-	19,22	-	-	105,03	-	-	-	124,24	-	124,24	-	-	-	124,24
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	196,96	-	1,60	-	92,03	35,57	-	94,27	-	223,48	-	420,44	-	-	-	420,44
NIGERIA	-	-	-	-	5,00	-	-	96,76	-	5,00	-	5,00	-	-	-	5,00
ZAMBIA	137,56	-	3,64	-	102,56	-	-	90,70	-	293,66	-	431,22	-	-	-	431,22
ZIMBABWE	86,63	-	-	-	3,25	15,31	0,13	-	-	18,68	-	105,32	-	-	-	105,32
CONGO (DEMOCRATIC REPUBLIC OF THE)	20,81	-	1,91	21,56	-	-	-	4,69	-	28,16	-	48,97	-	-	-	48,97
<b>* TOTAL AFRICA</b>	<b>3.429,23</b>	<b>65,50</b>	<b>66,03</b>	<b>108,98</b>	<b>815,10</b>	<b>519,17</b>	<b>98,38</b>	<b>1.417,80</b>	<b>-</b>	<b>3.090,96</b>	<b>-</b>	<b>6.520,19</b>	<b>393,91</b>	<b>204,58</b>	<b>598,48</b>	<b>7.118,67</b>

TABLE 3.2.3 (continued)  
SITUATION BY INSTRUMENT AND BY COUNTRY (EUR million)

8th EDF  DECISIONS CUMULATIVE 2009	LOMÉ										COTONOU			TOTAL COUNTRY				
	NIP	NON NIP									TOTAL NON NIP	INTERESTS	TOTAL		A ENVELOPE	B ENVELOPE	TOTAL	
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENC Y AID	REFUCHEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries									
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
BAHAMAS	2,20	-	-	-	-	-	-	-	-	-	-	-	2,20	-	-	-	-	2,20
DOMINICAN REPUBLIC	95,11	8,85	0,17	-	30,98	-	0,34	-	-	-	40,35	-	135,46	-	-	-	-	135,46
DOMINICA	6,47	-	-	-	2,78	29,18	-	-	-	-	31,96	-	38,42	-	-	-	-	38,42
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	53,27	6,41	-	-	27,54	9,48	-	43,00	-	-	86,43	-	139,70	27,74	-	-	27,74	167,45
SAINT KITTS AND NEVIS	2,72	-	-	-	4,00	-	-	-	-	-	4,00	-	6,72	-	-	-	-	6,72
SAINT LUCIA	1,31	0,84	-	-	-	49,71	-	-	-	-	50,54	-	51,85	-	-	-	-	51,85
SURINAME	20,50	0,20	-	-	-	-	-	-	-	-	0,20	-	20,69	-	-	-	-	20,69
SAINT VINCENT AND THE GRENADINES	1,68	0,28	-	-	-	32,72	-	-	-	-	33,01	-	34,69	-	-	-	-	34,69
TRINIDAD AND TOBAGO	7,90	0,78	-	-	7,00	-	-	-	-	-	7,78	-	15,68	-	-	-	-	15,68
<b>* TOTAL CARAIBIC</b>	301,77	20,08	0,17	-	82,61	127,08	12,84	65,39	-	-	308,18	-	609,95	27,87	-	-	27,87	637,82
FIJI	16,91	-	0,41	-	2,00	-	-	-	-	-	2,41	-	19,32	-	-	-	-	19,32
KIRIBATI	9,32	-	-	-	0,50	0,28	-	-	-	-	0,78	-	10,10	-	-	-	-	10,10
PAPUA NEW GUINEA	43,85	-	0,08	-	-	0,74	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	
<b>* TOTAL PACIFIC</b>	115,17	-	0,64	-	11,00	76,98	0,48	13,64	-	-	102,74	-	217,91	8,70	50,00	58,70	276,60	
WEST AFRICA REGION	205,08	1,71	-	-	57,86	-	-	-	-	-	59,57	-	264,66	-	-	-	-	264,66
CENTRAL AFRICA REGION	77,44	-	-	-	5,30	-	-	-	-	-	5,30	-	82,74	-	-	-	-	82,74
EAST AFRICA REGION	164,80	-	-	-	-	-	-	-	-	-	-	-	164,80	-	-	-	-	164,80
SOUTHERN AFRICA REGION	62,26	-	-	-	16,40	-	-	-	-	-	16,40	-	78,66	-	-	-	-	78,66
INDIAN OCEAN REGION	12,66	-	-	-	10,94	-	-	-	-	-	10,94	-	23,60	-	-	-	-	23,60
CARIBBEAN REGION	44,87	-	-	-	24,68	-	-	-	-	-	24,68	-	69,55	-	-	-	-	69,55
PACIFIC REGION	33,97	-	-	-	-	-	-	-	-	-	-	-	33,97	-	-	-	-	33,97
MULTI-RÉGIONAL (PALOP)	10,83	-	-	-	-	-	-	-	-	-	-	-	10,83	-	-	-	-	10,83
INTRA ACP ALLOCATIONS	741,11	-	-	-	-	-	-	-	-	-	-	-	741,11	-	-	-	-	741,11
<b>* TOTAL REGIONAL COOPERATION ACP</b>	1,353,01	1,71	-	-	115,19	-	-	-	-	-	116,90	-	1,469,91	-	-	-	-	1,469,91
ALL ACP COUNTRIES	-	4,87	69,48	-	20,46	-	-	-	-	1,060,00	1,154,81	-	1,154,81	-	-	-	-	1,154,81
EXPENDITURE	-	-	-	-	-	-	-	-	-	-	37,24	-	37,24	-	-	-	-	37,24
<b>* TOTAL ACP</b>	5,199,19	92,16	136,32	108,98	1,044,35	723,23	111,70	1,496,83	1,060,00	4,773,57	37,24	10,010,00	430,48	254,58	685,06	-	-	10,695,05
MAYOTTE	0,85	-	-	-	-	-	1,18	-	-	-	1,18	-	2,03	-	-	-	-	2,03
NEW CALEDONIA	7,49	0,33	-	-	-	-	-	2,49	-	-	2,83	-	10,31	-	-	-	-	10,31
FRENCH POLYNESIA	10,10	0,29	-	-	3,00	-	-	-	-	-	3,29	-	13,39	-	-	-	-	13,39
SAINT PIERRE AND MIQUELON	3,47	-	-	-	-	-	-	-	-	-	-	-	3,47	-	-	-	-	3,47
WALLIS AND FUTUNA	1,47	-	-	-	-	-	-	-	-	-	-	-	1,47	-	-	-	-	1,47
<b>* TOTAL FRENCH OCTs</b>	23,37	0,63	-	-	3,00	1,18	2,49	-	-	-	7,30	-	30,67	-	-	-	-	30,67
ARUBA	0,40	-	-	-	-	-	-	-	-	-	-	-	0,40	-	-	-	-	0,40
NETHERLANDS ANTILLES	4,18	-	-	-	-	-	-	-	-	-	-	-	4,18	-	-	-	-	4,18
<b>* TOTAL DUTCH OCTs</b>	4,58	-	-	-	-	-	-	-	-	-	-	-	4,58	-	-	-	-	4,58
ANGUILLA	0,80	-	-	-	-	-	-	-	-	-	-	-	0,80	-	-	-	-	0,80
MONTSERRAT	1,67	-	-	-	-	-	-	-	-	-	-	-	1,67	-	-	-	-	1,67
SAINT HELENA	0,06	-	-	-	-	-	-	-	-	-	-	-	0,06	-	-	-	-	0,06
TURKS AND CAICOS ISLANDS	-	-	-	-	3,00	-	-	-	-	-	3,00	-	3,00	-	-	-	-	3,00
BRITISH VIRGIN ISLANDS	-	0,51	-	-	-	-	-	-	-	-	0,51	-	0,51	-	-	-	-	0,51
<b>* TOTAL BRITISH OCTs</b>	2,53	0,51	-	-	3,00	-	-	-	-	-	3,51	-	6,04	-	-	-	-	6,04
EDF PTF REGIONAL PROJECTS	5,42	-	-	-	-	-	-	-	-	-	-	-	5,42	-	-	-	-	5,42
EDF PTN REGIONAL PROJECTS	1,00	-	-	-	-	-	-	-	-	-	-	-	1,00	-	-	-	-	1,00
EDF PTU REGIONAL PROJECTS	1,64	-	-	-	-	-	-	-	-	-	-	-	1,64	-	-	-	-	1,64
<b>* REGIONAL COOPERATION OCT</b>	8,06	-	-	-	-	-	-	-	-	-	-	-	8,06	-	-	-	-	8,06
<b>* TOTAL OCT</b>	38,54	1,14	-	-	6,00	1,18	2,49	-	-	-	10,81	-	49,35	-	-	-	-	49,35
<b>* TOTAL ACP + OCT</b>	5,237,73	93,30	136,32	108,98	1,050,35	724,41	114,20	1,496,83	1,060,00	4,784,39	37,24	10,059,35	430,48	254,58	685,06	-	-	10,744,41

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

8e FED  DECISIONS ANNUAL 2009	LOME											COTONOU			TOTAL COUNTRY		
	NIP	NON NIP								TOTAL NON NIP	INTERESTS	TOTAL	A ENVELOPE	B ENVELOPE		TOTAL	
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries								
ANGOLA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BENIN	(1,69)	-	-	-	-	0,00	-	-	-	0,00	-	(1,69)	-	-	-	-	(1,69)
BURKINA FASO	(0,11)	-	-	-	-	0,00	-	-	-	0,00	-	(0,11)	-	-	-	-	(0,11)
BOTSWANA	(2,48)	-	-	-	-	-	-	-	-	-	-	(2,48)	-	-	-	-	(2,48)
BURUNDI	-	-	-	-	-	0,01	-	-	-	0,01	-	0,01	-	-	-	-	0,01
CENTRAL AFRICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCHAD	(0,27)	-	-	-	(6,25)	-	-	-	-	(6,25)	-	(6,53)	-	-	-	-	(6,53)
CAMEROON	-	-	-	-	(9,35)	-	-	-	-	(9,35)	-	(9,35)	-	-	-	-	(9,35)
CONGO (BRAZZAVILLE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
COMOROS	(0,26)	-	-	-	-	0,00	-	-	-	0,00	-	(0,26)	-	-	-	-	(0,26)
CAPE VERDE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUATORIAL GUINEA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ERITREA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	(0,00)	-	-	-	-	0,01	-	-	-	0,01	-	0,00	-	-	-	-	0,00
GABON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GHANA	(0,17)	-	-	-	-	-	-	-	-	-	-	(0,17)	-	-	-	-	(0,17)
GAMBIA	-	-	-	-	-	0,01	-	-	-	0,01	-	0,01	-	-	-	-	0,01
GUINEA-BISSAU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GUINEA (CONAKRY)	(0,11)	-	-	-	-	-	-	-	-	-	-	(0,11)	-	-	-	-	(0,11)
IVORY COAST	-	-	-	-	-	0,01	-	-	-	0,01	-	0,01	-	-	-	-	0,01
KENYA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LIBERIA	-	-	-	(1,41)	-	-	-	-	-	(1,41)	-	(1,41)	-	-	-	-	(1,41)
LESOTHO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MADAGASCAR	-	-	-	-	-	0,00	-	-	-	0,00	-	0,00	-	-	-	-	0,00
MALAWI	-	-	-	-	-	0,01	-	-	-	0,01	-	0,01	-	-	-	-	0,01
MAURITIUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAURITANIA	-	-	-	-	(0,00)	0,00	-	-	-	0,00	-	0,00	-	-	-	-	0,00
MALI	(0,13)	-	-	-	-	-	-	-	-	-	-	(0,13)	-	-	-	-	(0,13)
MOZAMBIQUE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	0,02	-	-	-	0,02	-	0,02	-	-	-	-	0,02
SENEGAL	(0,39)	-	-	-	-	0,01	-	-	-	0,01	-	(0,39)	-	-	-	-	(0,39)
SEYCHELLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	0,30	-	-	-	0,30	-	0,30	-	-	-	-	0,30
SWAZILAND	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TANZANIA	(1,45)	-	-	-	-	-	-	-	-	-	-	(1,45)	-	-	-	-	(1,45)
TOGO	-	-	-	-	-	0,00	-	-	-	0,00	-	0,00	-	-	-	-	0,00
UGANDA	(0,20)	-	-	-	-	0,00	-	(0,09)	-	(0,09)	-	(0,28)	-	-	-	-	(0,28)
NIGERIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	0,02	-	-	-	0,02	-	0,02	-	-	-	-	0,02
CONGO (DEMOCRATIC REPUBLIC OF THE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL AFRICA	(7,26)	-	-	(1,41)	(15,61)	0,40	-	(0,09)	-	(16,71)	-	(23,97)	-	-	-	-	(23,97)



TABLE 3.2.4 (continued)  
SITUATION BY INSTRUMENT AND BY COUNTRY (EUR million)

8e FED  DECISIONS ANNUAL 2009	LOMÉ											COTONOU			TOTAL COUNTRY		
	NIP	NON NIP									TOTAL NON NIP	INTERESTS	TOTAL	A ENVELOPE		B ENVELOPE	TOTAL
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries								
ANTIGUA AND BARBUDA																	
BARBADOS																	
BELIZE																	
BAHAMAS																	
DOMINICAN REPUBLIC	(1.08)											(1.08)					(1.08)
DOMINICA	0.26					0.00				0.00		0.26					0.26
GRENADA						0.00				0.00		0.00					0.00
GUYANA	(0.94)											(0.94)					(0.94)
HAITI																	
JAMAICA					(4.46)	0.00				(4.46)		(4.46)					(4.46)
SAINT KITTS AND NEVIS																	
SAINT LUCIA					(3.00)	0.11				(2.89)		(2.89)					(2.89)
SURINAME																	
SAINT VINCENT AND THE GRENADINES						0.03				0.03		0.03					0.03
TRINIDAD AND TOBAGO	(1.54)											(1.54)					(1.54)
<b>* TOTAL CARAIBIC</b>	<b>(3.29)</b>				<b>(7.46)</b>	<b>0.14</b>				<b>(7.32)</b>		<b>(10.61)</b>					<b>(10.61)</b>
FIJI																	
KIRIBATI																	
PAPUA NEW GUINEA						0.01				0.01		0.01					0.01
SOLOMON ISLANDS						0.00				0.00		0.00					0.00
TONGA						0.00				0.00		0.00					0.00
TUVALU																	
VANUATU																	
WESTERN SAMOA																	
<b>* TOTAL PACIFIC</b>						<b>0.01</b>				<b>0.01</b>		<b>0.01</b>					<b>0.01</b>
WEST AFRICA REGION																	
CENTRAL AFRICA REGION																	
EAST AFRICA REGION																	
SOUTHERN AFRICA REGION	(4.72)											(4.72)					(4.72)
INDIAN OCEAN REGION	(0.76)											(0.76)					(0.76)
CARIBBEAN REGION																	
PACIFIC REGION																	
MULTI-REGIONAL (PALOP)																	
INTRA ACP ALLOCATIONS	(0.01)											(0.01)					(0.01)
<b>* TOTAL REGIONAL COOPERATION ACP</b>	<b>(5.49)</b>											<b>(5.49)</b>					<b>(5.49)</b>
ALL ACP COUNTRIES																	
EXPENDITURE												(0.15)					(0.15)
<b>* TOTAL ACP</b>	<b>(16.03)</b>				<b>(1.41)</b>	<b>(23.07)</b>	<b>0.55</b>			<b>(0.09)</b>		<b>(24.02)</b>					<b>(40.21)</b>
MAYOTTE																	
NEW CALEDONIA																	
FRENCH POLYNESIA																	
SAINT PIERRE AND MIQUELON																	
WALLIS AND FUTUNA																	
<b>* TOTAL FRENCH OCTs</b>																	
ARUBA						(0.50)				(0.50)		(0.50)					(0.50)
NETHERLANDS ANTILLES	(1.03)											(1.03)					(1.03)
<b>* TOTAL DUTCH OCTs</b>	<b>(1.03)</b>					<b>(0.50)</b>				<b>(0.50)</b>		<b>(1.53)</b>					<b>(1.53)</b>
ANGUILLA																	
MONTSERRAT																	
SAINT HELENA																	
TURKS AND CAICOS ISLANDS																	
BRITISH VIRGIN ISLANDS																	
<b>* TOTAL BRITISH OCTs</b>																	
EDF PTF REGIONAL PROJECTS																	
EDF PTN REGIONAL PROJECTS																	
EDF PTU REGIONAL PROJECTS																	
<b>* REGIONAL COOPERATION OCT</b>																	
<b>* TOTAL OCT</b>	<b>(1.03)</b>					<b>(0.50)</b>				<b>(0.50)</b>		<b>(1.53)</b>					<b>(1.53)</b>
<b>* TOTAL ACP + OCT</b>	<b>(17.06)</b>				<b>(1.41)</b>	<b>(23.57)</b>	<b>0.55</b>			<b>(0.09)</b>		<b>(24.52)</b>					<b>(41.74)</b>

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

8th EDF  ASSIGNED FUNDS CUMULATIVE 2009	LOME										COTONOU			TOTAL COUNTRY		
	NIP	NON NIP									TOTAL NON NIP	INTERESTS	TOTAL		A ENVELOPE	B ENVELOPE
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries							
ANGOLA	77,52	-	11,24	15,88	-	-	-	-	-	27,12	-	104,64	-	-	-	104,64
BENIN	111,99	-	-	-	5,76	1,02	-	52,76	-	59,53	-	171,52	-	-	-	171,52
BURKINA FASO	172,97	-	0,10	-	13,92	1,54	-	87,60	-	103,16	-	276,14	117,78	-	117,78	393,92
BOTSWANA	31,90	2,10	-	-	-	-	0,11	-	-	2,21	-	34,11	3,72	29,64	33,36	67,46
BURUNDI	13,06	-	-	25,00	-	19,63	-	9,25	-	53,88	-	66,93	-	-	-	66,93
CENTRAL AFRICAN REPUBLIC	55,12	-	0,40	-	-	6,31	-	22,90	-	29,61	-	84,74	-	-	-	84,74
TCHAD	145,97	-	0,89	-	15,55	-	-	50,98	-	67,41	-	213,39	-	-	-	213,39
CAMEROON	102,98	-	-	-	63,32	17,41	-	43,99	-	124,73	-	227,71	-	-	-	227,71
CONGO (BRAZZAVILLE)	10,62	-	-	3,63	-	-	-	-	-	3,63	-	14,25	-	-	-	14,25
COMOROS	10,46	-	0,71	-	-	4,94	-	-	-	5,66	-	16,12	-	-	-	16,12
CAPE VERDE	29,38	2,58	-	-	4,77	0,66	-	17,98	-	25,99	-	55,37	-	-	-	55,37
DJIBOUTI	16,11	-	-	2,00	-	-	-	9,00	-	11,00	-	27,11	-	-	-	27,11
EQUATORIAL GUINEA	3,31	-	-	-	-	0,79	-	-	-	0,79	-	4,10	-	-	-	4,10
ERITREA	0,08	-	9,55	8,37	-	-	-	-	-	17,93	-	18,01	-	-	-	18,01
ETHIOPIA	143,69	-	1,79	6,64	66,00	5,24	-	112,60	-	192,27	-	335,97	0,04	-	0,04	336,01
GABON	37,22	-	-	-	32,85	-	0,45	6,60	-	39,91	-	77,13	-	33,69	33,69	110,82
GHANA	122,24	-	-	-	17,05	-	-	78,57	-	95,62	-	217,86	-	39,81	39,81	257,66
GAMBIA	17,48	-	-	-	-	4,49	-	9,06	-	13,55	-	31,04	-	-	-	31,04
GUINEA-BISSAU	41,61	-	2,68	-	-	0,37	-	1,41	-	4,45	-	46,04	34,74	-	34,74	80,80
GUINEA (CONAKRY)	97,75	-	-	-	-	-	-	21,36	-	21,36	-	119,11	-	-	-	119,11
IVORY COAST	55,51	0,33	-	-	-	82,04	-	21,70	-	104,07	-	159,57	-	-	-	159,57
KENYA	68,20	8,09	4,23	-	35,86	51,05	-	17,00	-	116,23	-	184,44	-	-	-	184,44
LIBERIA	-	-	-	19,90	-	-	-	-	-	19,90	-	19,90	-	-	-	19,90
LESOTHO	50,48	1,10	-	-	-	-	-	14,77	-	15,87	-	66,34	-	-	-	66,34
MADAGASCAR	161,71	-	1,71	-	45,81	20,81	-	44,73	-	113,05	-	274,76	55,00	-	55,00	329,76
MALAWI	187,97	-	1,39	-	10,71	11,42	-	49,80	-	73,33	-	261,29	29,64	-	29,64	290,93
MAURITIUS	30,07	12,23	-	-	1,99	-	-	-	-	14,22	-	44,29	-	-	-	44,29
MAURITANIA	57,82	3,92	-	0,22	25,02	18,56	0,15	26,92	-	74,79	-	132,61	-	2,90	2,90	135,51
MALI	199,89	-	4,66	-	5,70	-	-	79,41	-	89,77	-	289,66	-	-	-	289,66
MOZAMBIQUE	175,41	5,24	-	-	85,31	-	-	131,21	-	221,76	-	397,16	142,03	-	142,03	539,20
NAMIBIA	50,01	17,36	-	1,11	4,23	-	0,20	-	-	22,89	-	72,90	-	-	-	72,90
NIGER	112,88	-	0,28	-	-	-	0,14	39,44	-	39,86	-	152,74	0,99	47,52	48,51	201,25
RWANDA	94,69	-	-	-	-	25,99	-	55,40	-	81,39	-	176,08	-	-	-	176,08
SENEGAL	98,15	4,12	-	-	45,94	38,69	0,46	52,68	-	141,90	-	240,05	-	-	-	240,05
SEYCHELLES	5,46	-	-	-	1,77	-	-	-	-	1,77	-	7,23	-	-	-	7,23
SIERRA LEONE	64,47	-	-	-	-	5,39	-	30,40	-	35,79	-	100,26	-	-	-	100,26
SOMALIA	49,84	-	-	-	-	-	-	-	-	-	-	49,84	-	-	-	49,84
SAO TOME AND PRINCIPE	8,52	-	-	-	-	-	-	3,71	-	3,71	-	12,23	-	-	-	12,23
SUDAN	-	-	19,22	-	-	92,74	-	-	-	111,96	-	111,96	-	-	-	111,96
SWAZILAND	23,45	8,43	-	-	21,56	-	-	-	-	29,99	-	53,44	3,89	-	3,89	57,33
TANZANIA	198,86	-	-	3,50	102,14	34,81	-	136,89	-	277,34	-	476,20	-	-	-	476,20
TOGO	-	-	-	-	-	9,71	-	-	-	9,71	-	9,71	-	-	-	9,71
UGANDA	196,35	-	1,60	-	92,03	35,57	-	94,27	-	223,48	-	419,83	-	-	-	419,83
NIGERIA	-	-	-	-	5,00	-	-	-	-	5,00	-	5,00	-	-	-	5,00
ZAMBIA	136,59	-	3,64	-	102,56	-	96,54	90,70	-	293,45	-	430,03	-	-	-	430,03
ZIMBABWE	86,63	-	-	-	3,25	14,90	0,13	-	-	18,28	-	104,91	-	-	-	104,91
CONGO (DEMOCRATIC REPUBLIC OF THE)	20,29	-	1,91	21,35	-	-	-	4,69	-	27,96	-	48,25	-	-	-	48,25
* TOTAL AFRICA	3.374,72	65,50	66,02	107,60	808,10	504,09	98,17	1.417,79	-	3.067,26	-	6.441,98	387,83	153,55	541,38	6.983,36

TABLE 3.2.5 (continued)  
SITUATION BY INSTRUMENT AND BY COUNTRY (EUR million)

8th EDF  ASSIGNED FUNDS CUMULATIVE 2009	LOME										COTONOU			TOTAL COUNTRY			
	NIP	NON NIP								TOTAL NON NIP	INTERESTS	TOTAL	A ENVELOPE		B ENVELOPE	TOTAL	
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries								
ANTIGUA AND BARBUDA	0,62	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0,62
BARBADOS	4,14	2,71	-	-	-	-	-	-	-	2,71	-	-	-	-	-	-	6,86
BELIZE	10,36	-	-	-	8,70	-	-	-	-	8,70	-	-	0,13	-	-	0,13	19,19
BAHAMAS	2,20	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,20
DOMINICAN REPUBLIC	95,06	8,85	0,17	-	30,98	-	0,34	-	-	40,35	-	-	-	-	-	-	135,41
DOMINICA	6,24	-	-	-	2,78	29,10	-	-	-	31,87	-	-	-	-	-	-	38,12
GRENADA	0,57	-	-	-	-	-	-	-	-	2,84	-	-	-	-	-	-	3,41
GUYANA	30,19	-	-	-	1,61	-	11,84	10,69	-	24,14	-	-	-	-	-	-	54,33
HAITI	63,93	-	-	-	-	3,10	-	-	-	11,70	-	-	-	-	-	-	78,73
JAMAICA	52,71	6,41	-	-	27,54	9,48	-	-	-	86,43	-	-	26,85	-	-	26,85	166,00
SAINT KITTS AND NEVIS	2,72	-	-	-	4,00	-	-	-	-	4,00	-	-	-	-	-	-	6,72
SAINT LUCIA	1,30	0,84	-	-	-	-	47,74	-	-	48,88	-	-	-	-	-	-	49,88
SURINAME	20,09	0,20	-	-	-	-	-	-	-	0,20	-	-	-	-	-	-	20,28
SAINT VINCENT AND THE GRENADINES	1,66	0,28	-	-	-	-	32,16	-	-	32,44	-	-	-	-	-	-	34,11
TRINIDAD AND TOBAGO	7,89	0,78	-	-	7,00	-	-	-	-	7,78	-	-	-	-	-	-	15,68
<b>* TOTAL CARAIBIC</b>	<b>299,69</b>	<b>20,08</b>	<b>0,17</b>	-	<b>82,61</b>	<b>124,42</b>	<b>12,18</b>	<b>65,39</b>	-	<b>304,86</b>	-	-	<b>26,98</b>	-	-	<b>26,98</b>	<b>631,83</b>
FIJI	16,91	-	0,41	-	2,00	-	-	-	-	2,41	-	-	-	-	-	-	19,32
KIRIBATI	9,27	-	-	-	0,50	0,28	-	-	-	0,78	-	-	-	-	-	-	10,05
PAPUA NEW GUINEA	41,02	-	0,08	-	-	0,64	0,48	9,88	-	11,07	-	-	-	46,37	46,37	-	98,47
SOLOMON ISLANDS	13,52	-	-	-	-	74,64	-	2,18	-	76,82	-	-	-	-	-	-	90,34
TONGA	5,03	-	-	-	-	0,46	-	-	-	0,46	-	-	-	-	-	-	5,49
TUVALU	1,90	-	-	-	0,50	0,00	-	-	-	0,50	-	-	-	-	-	-	2,40
VANUATU	10,23	-	0,14	-	3,00	0,81	-	1,59	-	5,54	-	-	5,24	-	5,24	-	21,01
WESTERN SAMOA	14,07	-	-	-	5,00	0,03	-	-	-	5,03	-	-	19,10	3,43	-	3,43	22,53
<b>* TOTAL PACIFIC</b>	<b>111,95</b>	-	<b>0,64</b>	-	<b>11,00</b>	<b>76,88</b>	<b>0,48</b>	<b>13,64</b>	-	<b>102,63</b>	-	-	<b>214,58</b>	<b>8,66</b>	<b>46,37</b>	<b>55,04</b>	<b>269,62</b>
WEST AFRICA REGION	201,39	1,71	-	-	57,86	-	-	-	-	59,57	-	-	-	-	-	-	260,97
CENTRAL AFRICA REGION	76,92	-	-	-	5,30	-	-	-	-	-	-	-	-	-	-	-	82,22
EAST AFRICA REGION	159,22	-	-	-	-	-	-	-	-	5,30	-	-	-	-	-	-	159,22
SOUTHERN AFRICA REGION	58,32	-	-	-	16,40	-	-	-	-	16,40	-	-	-	-	-	-	74,72
INDIAN OCEAN REGION	11,87	-	-	-	10,94	-	-	-	-	10,94	-	-	-	-	-	-	22,81
CARIBBEAN REGION	42,87	-	-	-	23,60	-	-	-	-	23,60	-	-	-	-	-	-	66,46
PACIFIC REGION	33,27	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	33,27
MULTI-REGIONAL (PALOP)	10,38	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10,38
INTRA ACP ALLOCATIONS	666,36	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	666,36
<b>* TOTAL REGIONAL COOPERATION ACP</b>	<b>1.260,59</b>	<b>1,71</b>	-	-	<b>114,10</b>	-	-	-	-	<b>115,81</b>	-	-	<b>1.376,41</b>	-	-	-	<b>1.376,41</b>
ALL ACP COUNTRIES EXPENDITURE	-	4,87	69,48	-	20,46	-	-	-	1.060,00	1.154,81	-	-	1.154,81	-	-	-	1.154,81
<b>* TOTAL ACP</b>	<b>5.046,96</b>	<b>92,16</b>	<b>136,31</b>	<b>107,60</b>	<b>1.036,27</b>	<b>705,39</b>	<b>110,83</b>	<b>1.496,82</b>	<b>1.060,00</b>	<b>4.745,37</b>	<b>36,44</b>	<b>9.828,77</b>	<b>423,47</b>	<b>199,92</b>	<b>623,40</b>	<b>10.452,14</b>	
MAYOTTE	0,85	-	-	-	-	1,18	-	-	-	1,18	-	-	2,03	-	-	-	2,03
NEW CALEDONIA	7,49	0,33	-	-	-	-	2,40	-	-	2,73	-	-	10,22	-	-	-	10,22
FRENCH POLYNESIA	10,10	0,29	-	-	3,00	-	-	-	-	3,29	-	-	13,39	-	-	-	13,39
SAINT PIERRE AND MIQUELON	3,47	-	-	-	-	-	-	-	-	-	-	-	3,47	-	-	-	3,47
WALLIS AND FUTUNA	1,47	-	-	-	-	-	-	-	-	-	-	-	1,47	-	-	-	1,47
<b>* TOTAL FRENCH OCTs</b>	<b>23,37</b>	<b>0,63</b>	-	-	<b>3,00</b>	<b>1,18</b>	<b>2,40</b>	-	-	<b>7,21</b>	-	-	<b>30,58</b>	-	-	-	<b>30,58</b>
ARUBA	0,40	-	-	-	-	-	-	-	-	-	-	-	0,40	-	-	-	0,40
NETHERLANDS ANTILLES	4,15	-	-	-	-	-	-	-	-	-	-	-	4,15	-	-	-	4,15
<b>* TOTAL DUTCH OCTs</b>	<b>4,55</b>	-	-	-	-	-	-	-	-	-	-	-	<b>4,55</b>	-	-	-	<b>4,55</b>
ANGUILLA	0,80	-	-	-	-	-	-	-	-	-	-	-	0,80	-	-	-	0,80
MONTserrat	1,65	-	-	-	-	-	-	-	-	-	-	-	1,65	-	-	-	1,65
SAINT HELENA	0,06	-	-	-	-	-	-	-	-	-	-	-	0,06	-	-	-	0,06
TURKS AND CAICOS ISLANDS	-	-	-	-	3,00	-	-	-	-	3,00	-	-	3,00	-	-	-	3,00
BRITISH VIRGIN ISLANDS	-	0,51	-	-	-	-	-	-	-	-	-	-	0,51	-	-	-	0,51
<b>* TOTAL BRITISH OCTs</b>	<b>2,51</b>	<b>0,51</b>	-	-	<b>3,00</b>	-	-	-	-	<b>3,51</b>	-	-	<b>6,02</b>	-	-	-	<b>6,02</b>
EDF PTF REGIONAL PROJECTS	5,37	-	-	-	-	-	-	-	-	-	-	-	5,37	-	-	-	5,37
EDF PTN REGIONAL PROJECTS	0,46	-	-	-	-	-	-	-	-	-	-	-	0,46	-	-	-	0,46
EDF PTU REGIONAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>* REGIONAL COOPERATION OCT</b>	<b>5,83</b>	-	-	-	-	-	-	-	-	-	-	-	<b>5,83</b>	-	-	-	<b>5,83</b>
<b>* TOTAL OCT</b>	<b>36,26</b>	<b>1,14</b>	-	-	<b>6,00</b>	<b>1,18</b>	<b>2,40</b>	-	-	<b>10,72</b>	-	-	<b>46,98</b>	-	-	-	<b>46,98</b>
<b>* TOTAL ACP * OCT</b>	<b>5.083,22</b>	<b>93,30</b>	<b>136,31</b>	<b>107,60</b>	<b>1.042,27</b>	<b>706,57</b>	<b>113,23</b>	<b>1.496,82</b>	<b>1.060,00</b>	<b>4.756,09</b>	<b>36,44</b>	<b>9.875,74</b>	<b>423,47</b>	<b>199,92</b>	<b>623,40</b>	<b>10.499,14</b>	

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

8th EDF  ASSIGNED FUNDS ANNUAL 2009	LOME											COTONOU			TOTAL COUNTRY			
	NIP	NON NIP									TOTAL NON NIP	INTERESTS	TOTAL	A ENVELOPE		B ENVELOPE	TOTAL	
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries									
ANGOLA	1,19	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,19
BENIN	(0,02)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(0,02)
BURKINA FASO	(0,00)	-	-	-	-	-	-	-	-	-	-	-	0,35	-	-	-	0,35	0,35
BOTSWANA	(0,52)	-	-	-	-	-	-	-	-	-	-	-	(0,52)	(0,01)	0,10	0,09	(0,43)	(0,43)
BURUNDI	-	-	-	-	-	-	0,62	-	-	-	-	0,62	-	-	-	-	0,62	0,62
CENTRAL AFRICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TCHAD	(0,85)	-	-	-	(6,25)	-	-	-	-	-	(6,25)	-	(7,10)	-	-	-	-	(7,10)
CAMEROON	(0,05)	-	-	-	(9,35)	-	-	-	-	-	(9,35)	-	(9,40)	-	-	-	-	(9,40)
CONGO (BRAZZAVILLE)	0,82	-	-	-	-	-	-	-	-	-	-	-	0,82	-	-	-	-	0,82
COMOROS	(0,03)	-	-	-	-	-	-	-	-	-	-	-	(0,03)	-	-	-	-	(0,03)
CAPE VERDE	0,04	-	-	-	-	-	-	-	-	-	-	-	0,04	-	-	-	-	0,04
DJIBOUTI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUATORIAL GUINEA	0,04	-	-	-	-	-	-	-	-	-	-	-	0,04	-	-	-	-	0,04
ERITREA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	1,29	-	-	-	-	-	-	-	-	-	-	-	1,29	-	-	-	-	1,29
GABON	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,89	2,89	-	2,89
GHANA	(1,17)	-	-	-	-	-	-	-	-	-	-	-	(1,17)	-	1,46	1,46	-	0,30
GAMBIA	-	-	-	-	-	-	0,14	-	-	-	-	0,14	-	-	-	-	-	0,14
GUINEA-BISSAU	0,00	-	-	-	-	-	-	-	-	-	-	-	0,00	0,53	-	-	0,53	0,53
GUINEA (CONAKRY)	(1,91)	-	-	-	-	-	-	-	-	-	-	-	(1,91)	-	-	-	-	(1,91)
IVORY COAST	(0,48)	-	-	-	-	-	-	-	-	-	-	-	(0,48)	-	-	-	-	(0,48)
KENYA	0,01	-	-	-	-	-	-	-	-	-	-	-	0,01	-	-	-	-	0,01
LIBERIA	-	-	-	(1,41)	-	-	-	-	-	-	(1,41)	-	(1,41)	-	-	-	-	(1,41)
LESOTHO	(0,28)	-	-	-	-	-	-	-	-	-	-	-	(0,28)	-	-	-	-	(0,28)
MADAGASCAR	(0,04)	-	-	-	-	-	0,40	-	-	-	0,40	-	0,36	-	-	-	-	0,36
MALAWI	(0,27)	-	-	-	-	-	-	-	-	-	-	-	(0,27)	(1,46)	-	-	(1,46)	(1,73)
MAURITIUS	-	-	-	-	0,00	-	-	-	-	-	0,00	-	0,00	-	-	-	-	0,00
MAURITANIA	(0,20)	-	-	-	-	-	-	-	-	-	-	-	(0,20)	-	-	-	-	(0,20)
MALI	(0,51)	-	-	-	-	-	-	-	-	-	-	-	(0,51)	-	-	-	-	(0,51)
MOZAMBIQUE	3,23	-	-	-	-	-	-	-	-	-	-	-	3,23	-	-	-	-	3,23
NAMIBIA	(0,00)	-	-	-	-	-	-	-	-	-	-	-	(0,00)	-	-	-	-	(0,00)
NIGER	(0,07)	-	-	-	-	-	-	-	-	-	-	-	(0,07)	-	0,57	0,57	-	0,50
RWANDA	-	-	-	-	-	-	0,79	-	-	-	0,79	-	0,79	-	-	-	-	0,79
SENEGAL	(0,80)	-	-	-	-	-	-	-	-	-	-	-	(0,80)	-	-	-	-	(0,80)
SEYCHELLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	1,87	-	-	-	-	-	-	-	-	-	-	-	1,87	-	-	-	-	1,87
SOMALIA	0,11	-	-	-	-	-	-	-	-	-	-	-	0,11	-	-	-	-	0,11
SAO TOME AND PRINCIPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	(7,00)	-	-	-	-	-	(7,00)	-	(7,00)	-	-	-	-	(7,00)
TANZANIA	(1,55)	-	-	-	-	-	-	-	-	-	-	-	(1,55)	-	-	-	-	(1,55)
TOGO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UGANDA	1,22	-	-	-	-	-	-	-	(0,05)	-	(0,05)	-	1,17	-	-	-	-	1,17
NIGERIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	(0,43)	-	-	-	-	-	-	-	-	-	-	-	(0,43)	-	-	-	-	(0,43)
ZIMBABWE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONGO (DEMOCRATIC REPUBLIC OF THE)	(0,22)	-	-	-	-	-	-	-	-	-	-	-	(0,22)	-	-	-	-	(0,22)
* TOTAL AFRICA	0,41	-	-	(1,41)	(22,61)	-	1,96	-	(0,05)	-	(22,11)	-	(21,70)	(0,59)	5,02	4,43	-	(17,27)

TABLE 3.2.6 (continued)  
SITUATION BY INSTRUMENT AND BY COUNTRY (EUR million)

8th EDF  ASSIGNED FUNDS ANNUAL 2009	LOME											COTONOU			TOTAL COUNTRY	
	NIP	NON NIP									TOTAL NON NIP	INTERESTS	TOTAL	A ENVELOPE		B ENVELOPE
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries							
ANTIGUA AND BARBUDA																
BARBADOS	0.00											0.00				0.00
BELIZE																
BAHAMAS																
DOMINICAN REPUBLIC	(1.09)											(1.09)				(1.09)
DOMINICA	(0.05)											(0.05)				(0.05)
GRENADA																
GUYANA	(0.23)							0.02			0.02	(0.21)				(0.21)
HAITI	0.08										0.08					0.08
JAMAICA	2.79				(4.46)	0.08				(4.38)		(1.59)	(0.00)		(0.00)	(1.59)
SAINT KITTS AND NEVIS																
SAINT LUCIA					(3.00)					(3.00)		(3.00)				(3.00)
SURINAME	0.19										0.19					0.19
SAINT VINCENT AND THE GRENADINES																
TRINIDAD AND TOBAGO	(0.03)											(0.03)				(0.03)
* TOTAL CARAIBIC	1.67				(7.46)	0.08	0.02			(7.36)		(5.69)	(0.00)		(0.00)	(5.69)
FIJI																
KIRIBATI	(0.01)											(0.01)				(0.01)
PAPUA NEW GUINEA	0.23										0.23			0.20	0.20	0.42
SOLOMON ISLANDS																
TONGA																
TUVALU																
VANUATU																
WESTERN SAMOA																
* TOTAL PACIFIC	0.22										0.22			0.20	0.20	0.41
WEST AFRICA REGION	(0.20)										(0.20)					(0.20)
CENTRAL AFRICA REGION	(0.27)										(0.27)					(0.27)
EAST AFRICA REGION	3.73				5.30					5.30	9.03					9.03
SOUTHERN AFRICA REGION	(5.62)										(5.62)					(5.62)
INDIAN OCEAN REGION	(0.53)				(0.00)					(0.00)	(0.53)					(0.53)
CARIBBEAN REGION	(0.51)				(1.08)					(1.08)	(1.60)					(1.60)
PACIFIC REGION	(0.50)										(0.50)					(0.50)
MULTI-REGIONAL (PALOP)																
INTRA ACP ALLOCATIONS	(13.13)										(13.13)					(13.13)
* TOTAL REGIONAL COOPERATION ACP	(17.03)				(1.09)					(1.09)	(18.11)					(18.11)
ALL ACP COUNTRIES																
EXPENDITURE											(0.09)	(0.09)				(0.09)
* TOTAL ACP	(14.73)			(1.41)	(31.15)	2.04	0.02	(0.05)		(30.55)	(0.09)	(45.38)	(0.59)	5.22	4.63	(40.75)
MAYOTTE																
NEW CALEDONIA								(0.09)		(0.09)	(0.09)					(0.09)
FRENCH POLYNESIA																
SAINT PIERRE AND MIQUELON																
WALLIS AND FUTUNA																
* TOTAL FRENCH OCTs								(0.09)		(0.09)	(0.09)					(0.09)
ARUBA					(0.50)					(0.50)	(0.50)					(0.50)
NETHERLANDS ANTILLES	(0.47)										(0.47)					(0.47)
* TOTAL DUTCH OCTs	(0.47)				(0.50)					(0.50)	(0.97)					(0.97)
ANGUILLA																
MONTSERRAT																
SAINT HELENA																
TURKS AND CAICOS ISLANDS																
BRITISH VIRGIN ISLANDS																
* TOTAL BRITISH OCTs																
EDF PTF REGIONAL PROJECTS																
EDF PTN REGIONAL PROJECTS																
EDF PTU REGIONAL PROJECTS																
* REGIONAL COOPERATION OCT																
* TOTAL OCT	(0.47)				(0.50)		(0.09)			(0.59)	(1.07)					(1.07)
* TOTAL ACP + OCT	(15.20)			(1.41)	(31.65)	2.04	(0.08)	(0.05)		(31.15)	(0.09)	(46.44)	(0.59)	5.22	4.63	(41.82)

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

8th EDF  PAYMENTS CUMULATIVE 2009	LOME											COTONOU			TOTAL COUNTRY		
	NIP	NON NIP									TOTAL NON NIP	INTERESTS	TOTAL	A ENVELOPE		B ENVELOPE	TOTAL
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSDIN	SAF	Heavily indebted poor countries								
ANGOLA	70,05	-	11,18	14,99	-	-	-	-	-	-	26,16	-	96,22	-	-	-	96,22
BENIN	111,99	-	-	-	5,76	0,97	-	-	52,76	-	59,49	-	171,47	-	-	-	171,47
BURKINA FASO	167,89	-	0,10	-	13,92	1,54	-	-	87,60	-	103,16	-	271,05	116,48	-	116,48	387,53
BOTSWANA	31,30	1,30	-	-	-	-	-	0,11	-	-	1,40	-	32,71	3,36	28,36	31,72	64,43
BURUNDI	13,06	-	-	22,50	-	19,63	-	-	9,23	-	51,36	-	64,41	-	-	-	64,41
CENTRAL AFRICAN REPUBLIC	54,75	-	0,40	-	-	6,31	-	-	22,90	-	29,61	-	84,36	-	-	-	84,36
TCHAD	141,73	-	0,89	-	15,55	-	-	-	50,98	-	67,41	-	209,14	-	-	-	209,14
CAMEROON	102,13	-	-	-	63,32	17,41	-	-	43,99	-	124,73	-	226,86	-	-	-	226,86
CONGO (BRAZZAVILLE)	8,48	-	-	3,63	-	-	-	-	-	-	3,63	-	12,11	-	-	-	12,11
COMOROS	10,46	-	0,71	-	-	-	-	4,89	-	-	5,60	-	16,07	-	-	-	16,07
CAPE VERDE	28,65	2,58	-	-	4,77	0,66	-	-	17,98	-	25,99	-	54,65	-	-	-	54,65
DJIBOUTI	15,68	-	-	2,00	-	-	-	-	9,00	-	11,00	-	26,68	-	-	-	26,68
EQUATORIAL GUINEA	3,12	-	-	-	-	0,79	-	-	-	-	0,79	-	3,92	-	-	-	3,92
ERITREA	0,08	-	9,55	8,37	-	-	-	-	-	-	17,93	-	18,01	-	-	-	18,01
ETHIOPIA	137,06	-	1,79	5,42	44,52	4,77	-	-	112,60	-	169,10	-	306,15	0,04	-	0,04	306,20
GABON	37,11	-	-	-	32,85	-	-	0,45	6,60	-	39,91	-	77,02	-	20,19	20,19	97,21
GHANA	119,73	-	-	-	17,05	-	-	-	78,57	-	95,62	-	215,35	-	35,11	35,11	250,46
GAMBIA	16,12	-	-	-	-	4,49	-	-	9,04	-	13,53	-	29,65	-	-	-	29,65
GUINEA-BISSAU	40,89	-	2,68	-	-	0,37	-	-	1,41	-	4,45	-	45,34	33,59	-	33,59	78,93
GUINEA (CONAKRY)	88,90	-	-	-	-	-	-	-	21,36	-	21,36	-	110,26	-	-	-	110,26
IVORY COAST	53,61	0,33	-	-	-	80,86	-	-	21,70	-	102,89	-	156,50	-	-	-	156,50
KENYA	62,91	8,09	4,23	-	35,86	51,05	-	-	17,00	-	116,23	-	179,15	-	-	-	179,15
LIBERIA	-	-	-	19,13	-	-	-	-	-	-	19,13	-	19,13	-	-	-	19,13
LESOTHO	48,48	1,10	-	-	-	-	-	-	14,77	-	15,87	-	64,35	-	-	-	64,35
MADAGASCAR	161,22	-	1,71	-	45,81	20,81	-	-	44,73	-	113,05	-	274,27	55,00	-	55,00	329,27
MALAWI	183,52	-	1,39	-	10,71	10,53	-	-	49,80	-	72,43	-	255,96	25,31	-	25,31	281,27
MAURITIUS	30,07	1,41	-	-	1,99	-	-	-	-	-	3,39	-	33,46	-	-	-	33,46
MAURITANIA	57,42	3,92	-	0,22	25,02	18,56	0,15	-	26,92	-	74,79	-	132,21	-	0,90	0,90	133,12
MALI	198,23	-	4,66	-	5,70	-	-	-	79,41	-	89,77	-	288,00	-	-	-	288,00
MOZAMBIQUE	164,14	5,24	-	-	84,73	-	-	-	131,21	-	221,18	-	385,32	142,03	-	142,03	527,35
NAMIBIA	48,77	17,36	-	1,11	4,23	-	-	0,20	-	-	22,89	-	71,66	-	-	-	71,66
NIGER	109,96	-	0,28	-	-	-	-	0,14	39,44	-	39,86	-	149,83	0,99	37,77	38,76	188,58
RWANDA	94,37	-	-	-	-	25,99	-	-	55,40	-	81,39	-	175,76	-	-	-	175,76
SENEGAL	97,80	4,12	-	-	40,34	38,69	0,46	-	52,68	-	136,30	-	234,10	-	-	-	234,10
SEYCHELLES	5,46	-	-	1,77	-	-	-	-	-	-	1,77	-	7,23	-	-	-	7,23
SIERRA LEONE	57,04	-	-	-	-	5,39	-	-	30,40	-	35,79	-	92,83	-	-	-	92,83
SOMALIA	46,60	-	-	-	-	-	-	-	-	-	-	-	46,60	-	-	-	46,60
SAO TOME AND PRINCIPE	8,52	-	-	-	-	-	-	-	3,71	-	3,71	-	12,23	-	-	-	12,23
SUDAN	-	-	19,22	-	-	71,52	-	-	-	-	90,73	-	90,73	-	-	-	90,73
SWAZILAND	22,92	4,72	-	-	19,81	-	-	-	-	-	24,53	-	47,45	2,09	-	2,09	49,54
TANZANIA	187,60	-	-	3,50	102,14	34,81	-	-	136,89	-	277,34	-	464,94	-	-	-	464,94
TOGO	-	-	-	-	-	9,71	-	-	-	-	9,71	-	9,71	-	-	-	9,71
UGANDA	191,86	-	1,60	-	92,03	35,32	-	-	94,27	-	223,23	-	415,09	-	-	-	415,09
NIGERIA	-	-	-	-	5,00	-	-	-	-	-	5,00	-	5,00	-	-	-	5,00
ZAMBIA	134,06	-	3,64	-	102,56	-	86,82	-	90,70	-	283,72	-	417,78	-	-	-	417,78
ZIMBABWE	86,63	-	-	-	3,25	12,14	0,13	-	-	-	15,52	-	102,15	-	-	-	102,15
Congo (Democratic Republic of the)	19,29	-	1,91	21,00	-	-	-	-	4,69	-	27,61	-	46,90	-	-	-	46,90
<b>* TOTAL AFRICA</b>	<b>3.269,67</b>	<b>50,16</b>	<b>65,96</b>	<b>101,87</b>	<b>778,70</b>	<b>477,22</b>	<b>88,45</b>	<b>1.417,74</b>	<b>-</b>	<b>-</b>	<b>2.980,08</b>	<b>-</b>	<b>6.249,75</b>	<b>378,90</b>	<b>122,33</b>	<b>501,23</b>	<b>6.750,98</b>

TABLE 3.2.7 (continued)  
SITUATION BY INSTRUMENT AND BY COUNTRY (EUR million)

8th EDF  PAYMENTS CUMULATIVE 2009	LOME												COTONOU			TOTAL COUNTRY
	NIP	NON NIP								TOTAL NON NIP	INTERESTS	TOTAL	A ENVELOPE	B ENVELOPE	TOTAL	
		GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF							
ANTIGUA AND BARBUDA	0,50	-	-	-	-	-	-	-	-	-	-	0,50	-	-	-	0,50
BARBADOS	3,51	2,71	-	-	-	-	-	-	-	2,71	-	6,22	-	-	-	6,22
BELIZE	10,36	-	-	-	7,54	-	-	-	-	7,54	-	17,90	0,13	-	0,13	18,03
BAHAMAS	2,20	-	-	-	-	-	-	-	-	-	-	2,20	-	-	-	2,20
DOMINICAN REPUBLIC	94,90	0,88	0,17	-	30,98	-	0,34	-	-	32,38	-	127,28	-	-	-	127,28
DOMINICA	6,24	-	-	-	2,78	29,10	-	-	-	31,87	-	38,11	-	-	-	38,11
GRENADA	0,49	-	-	-	-	2,52	-	-	-	2,52	-	3,02	-	-	-	3,02
GUYANA	27,50	-	-	-	1,61	-	11,04	10,69	-	23,35	-	50,85	-	-	-	50,85
HAITI	63,14	-	-	-	-	3,10	-	11,70	-	14,80	-	77,94	-	-	-	77,94
JAMAICA	50,78	6,41	-	-	27,54	9,48	-	43,00	-	86,43	-	137,22	26,85	-	26,85	164,06
SAINT KITTS AND NEVIS	2,72	-	-	-	4,00	-	-	-	-	4,00	-	6,72	-	-	-	6,72
SAINT LUCIA	1,26	0,43	-	-	-	34,36	-	-	-	34,80	-	36,06	-	-	-	36,06
SURINAME	16,68	0,20	-	-	-	-	-	-	-	0,20	-	16,88	-	-	-	16,88
SAINT VINCENT AND THE GRENADINES	1,62	0,28	-	-	-	28,30	-	-	-	28,58	-	30,20	-	-	-	30,20
TRINIDAD AND TOBAGO	7,31	0,78	-	-	4,00	-	-	-	-	4,78	-	12,09	-	-	-	12,09
* TOTAL CARAIBIC	289,22	11,70	0,17	-	78,45	106,86	11,39	65,39	-	273,96	-	563,18	26,98	-	26,98	590,15
FIJI	16,91	-	0,41	-	2,00	-	-	-	-	2,41	-	19,32	-	-	-	19,32
KIRIBATI	9,15	-	-	-	0,50	0,28	-	-	-	0,78	-	9,94	-	-	-	9,94
PAPUA NEW GUINEA	39,35	-	0,08	-	-	-	0,48	9,88	-	10,43	-	49,77	-	33,65	33,65	83,42
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	110,16	-	0,64	-	10,85	76,15	0,48	13,64	-	101,75	-	211,91	8,64	33,65	42,29	254,21
WEST AFRICA REGION	192,24	1,71	-	-	57,86	-	-	-	-	59,57	-	251,81	-	-	-	251,81
CENTRAL AFRICA REGION	76,49	-	-	-	5,00	-	-	-	-	5,00	-	81,49	-	-	-	81,49
EAST AFRICA REGION	147,35	-	-	-	-	-	-	-	-	-	-	147,35	-	-	-	147,35
SOUTHERN AFRICA REGION	57,41	-	-	-	16,40	-	-	-	-	16,40	-	73,81	-	-	-	73,81
INDIAN OCEAN REGION	11,52	-	-	-	7,07	-	-	-	-	7,07	-	18,59	-	-	-	18,59
CARIBBEAN REGION	40,33	-	-	-	16,29	-	-	-	-	16,29	-	56,62	-	-	-	56,62
PACIFIC REGION	32,73	-	-	-	-	-	-	-	-	-	-	32,73	-	-	-	32,73
MULTI-RÉGIONAL (PALOP)	10,24	-	-	-	-	-	-	-	-	-	-	10,24	-	-	-	10,24
INTRA ACP ALLOCATIONS	593,40	-	-	-	-	-	-	-	-	-	-	593,40	-	-	-	593,40
* TOTAL REGIONAL COOPERATION ACP	1.161,71	1,71	-	-	102,62	-	-	-	-	104,33	-	1.266,04	-	-	-	1.266,04
ALL ACP COUNTRIES	-	4,69	69,48	-	20,46	-	-	-	-	1.045,78	1.140,40	1.140,40	-	-	-	1.140,40
EXPENDITURE	-	-	-	-	-	-	-	-	-	-	34,80	34,80	-	-	-	34,80
* TOTAL ACP	4.830,76	68,26	136,25	101,87	991,07	660,22	100,31	1.496,78	1.045,78	4.600,53	34,80	9.466,08	414,52	155,98	570,50	10.036,58
MAYOTTE	0,85	-	-	-	-	1,18	-	-	-	1,18	-	2,03	-	-	-	2,03
NEW CALEDONIA	7,45	0,33	-	-	-	-	2,33	-	-	2,66	-	10,11	-	-	-	10,11
FRENCH POLYNESIA	10,10	0,29	-	-	3,00	-	-	-	-	3,29	-	13,39	-	-	-	13,39
SAINT PIERRE AND MIQUELON	3,47	-	-	-	-	-	-	-	-	-	-	3,47	-	-	-	3,47
WALLIS AND FUTUNA	1,47	-	-	-	-	-	-	-	-	-	-	1,47	-	-	-	1,47
* TOTAL FRENCH OCTs	23,33	0,63	-	-	3,00	1,18	2,33	-	-	7,14	-	30,47	-	-	-	30,47
ARUBA	0,40	-	-	-	-	-	-	-	-	-	-	0,40	-	-	-	0,40
NETHERLANDS ANTILLES	3,90	-	-	-	-	-	-	-	-	-	-	3,90	-	-	-	3,90
* TOTAL DUTCH OCTs	4,30	-	-	-	-	-	-	-	-	-	-	4,30	-	-	-	4,30
ANGUILLA	0,80	-	-	-	-	-	-	-	-	-	-	0,80	-	-	-	0,80
MONTSERRAT	1,60	-	-	-	-	-	-	-	-	-	-	1,60	-	-	-	1,60
SAINT HELENA	0,06	-	-	-	-	-	-	-	-	-	-	0,06	-	-	-	0,06
TURKS AND CAICOS ISLANDS	-	-	-	-	3,00	-	-	-	-	3,00	-	3,00	-	-	-	3,00
BRITISH VIRGIN ISLANDS	-	0,51	-	-	-	-	-	-	-	0,51	-	0,51	-	-	-	0,51
* TOTAL BRITISH OCTs	2,45	0,51	-	-	3,00	-	-	-	-	3,51	-	5,97	-	-	-	5,97
EDF PTF REGIONAL PROJECTS	4,60	-	-	-	-	-	-	-	-	-	-	4,60	-	-	-	4,60
EDF PTN REGIONAL PROJECTS	0,46	-	-	-	-	-	-	-	-	-	-	0,46	-	-	-	0,46
EDF PTU REGIONAL PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
* REGIONAL COOPERATION OCT	5,05	-	-	-	-	-	-	-	-	-	-	5,05	-	-	-	5,05
* TOTAL OCT	35,14	1,14	-	-	6,00	1,18	2,33	-	-	10,65	-	45,79	-	-	-	45,79
* TOTAL ACP + OCT	4.865,89	69,40	136,25	101,87	997,07	661,41	102,64	1.496,78	1.045,78	4.611,18	34,80	9.511,87	414,52	155,98	570,50	10.082,37

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

8th EDF  PAYMENTS ANNUAL 2009	LOME											COTONOU			TOTAL COUNTRY	
	NIP	NON NIP								TOTAL NON NIP	INTERESTS	TOTAL	A ENVELOPE	B ENVELOPE		TOTAL
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries							
ANGOLA	6,13	-	(0,06)	(0,03)	-	-	-	-	-	(0,09)	-	6,04	-	-	-	6,04
BENIN	0,03	-	-	-	-	-	-	-	-	-	-	0,03	-	-	-	0,03
BURKINA FASO	1,66	-	-	-	-	-	-	-	-	-	-	1,66	3,14	-	3,14	4,80
BOTSWANA	0,72	-	-	-	-	-	-	-	-	-	-	0,72	2,33	4,57	6,89	7,62
BURUNDI	-	-	-	-	-	0,76	-	-	-	0,76	-	0,76	-	-	-	0,76
CENTRAL AFRICAN REPUBLIC	0,05	-	-	-	-	-	-	-	-	-	-	0,05	-	-	-	0,05
TCHAD	0,85	-	0,00	-	-	-	-	-	-	0,00	-	0,85	-	-	-	0,85
CAMEROON	1,21	-	-	-	-	-	-	-	-	-	-	1,21	-	-	-	1,21
CONGO (BRAZZAVILLE)	1,22	-	-	-	-	-	-	-	-	-	-	1,22	-	-	-	1,22
COMOROS	(0,03)	-	-	-	-	-	-	-	-	-	-	(0,03)	-	-	-	(0,03)
CAPE VERDE	0,12	-	-	-	-	-	-	-	-	-	-	0,12	-	-	-	0,12
DIJIBOUTI	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUATORIAL GUINEA	0,04	-	-	-	-	-	-	-	-	-	-	0,04	-	-	-	0,04
ERITREA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	3,03	-	-	-	-	0,40	-	-	-	0,40	-	3,44	-	-	-	3,44
GABON	(0,02)	-	-	-	-	-	-	-	-	-	-	(0,02)	-	2,54	2,54	2,52
GHANA	0,00	-	-	-	-	-	-	-	-	-	-	0,00	-	8,00	8,00	8,00
GAMBIA	-	-	-	-	-	1,13	-	-	-	1,13	-	1,13	-	-	-	1,13
GUINEA-BISSAU	1,30	-	-	-	-	-	-	-	-	-	-	1,30	0,83	-	0,83	2,13
GUINEA (CONAKRY)	1,44	-	-	-	-	-	-	-	-	-	-	1,44	-	-	-	1,44
IVORY COAST	5,23	-	-	-	-	-	-	-	-	-	-	5,23	-	-	-	5,23
KENYA	0,16	-	-	-	-	-	-	-	-	-	-	0,16	-	-	-	0,16
LIBERIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
LESOTHO	0,18	-	-	-	-	-	-	-	-	-	-	0,18	-	-	-	0,18
MADAGASCAR	0,03	-	-	-	-	0,71	-	-	-	0,71	-	0,74	-	-	-	0,74
MALAWI	2,61	-	-	-	-	-	-	-	-	-	-	2,61	3,09	-	3,09	5,70
MAURITIUS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MAURITANIA	0,03	-	-	-	-	-	-	-	-	-	-	0,03	-	-	-	0,03
MALI	1,04	-	-	-	-	-	-	-	-	-	-	1,04	-	-	-	1,04
MOZAMBIQUE	5,85	-	-	-	-	-	-	-	-	-	-	5,85	-	-	-	5,85
NAMIBIA	0,09	-	-	-	-	-	-	-	-	-	-	0,09	-	-	-	0,09
NIGER	1,90	-	-	-	-	-	-	-	-	-	-	1,90	-	3,15	3,15	5,04
RWANDA	0,21	-	-	-	-	6,40	-	-	-	6,40	-	6,61	-	-	-	6,61
SENEGAL	0,18	-	-	-	-	-	-	-	-	-	-	0,18	-	-	-	0,18
SEYCHELLES	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	2,73	-	-	-	-	-	-	-	-	-	-	2,73	-	-	-	2,73
SOMALIA	0,32	-	-	-	-	-	-	-	-	-	-	0,32	-	-	-	0,32
SAO TOME AND PRINCIPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	12,95	-	-	-	12,95	-	12,95	-	-	-	12,95
SWAZILAND	0,82	-	-	-	-	-	-	-	-	-	-	0,82	0,29	-	0,29	1,11
TANZANIA	1,11	-	-	-	-	-	-	-	-	-	-	1,11	-	-	-	1,11
TOGO	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
UGANDA	3,28	-	-	-	-	-	-	-	-	-	-	3,28	-	-	-	3,28
NIGERIA	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	1,44	-	-	-	-	-	-	(8,29)	-	(8,29)	-	(6,85)	-	-	-	(6,85)
ZIMBABWE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
CONGO (DEMOCRATIC REPUBLIC OF THE)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>* TOTAL AFRICA</b>	<b>44,95</b>	-	<b>(0,06)</b>	<b>(0,03)</b>	-	<b>22,35</b>	-	<b>(8,29)</b>	-	<b>13,97</b>	-	<b>58,92</b>	<b>9,67</b>	<b>18,26</b>	<b>27,93</b>	<b>86,85</b>



TABLE 3.2.8 (continued)  
SITUATION BY INSTRUMENT AND BY COUNTRY (EUR million)

8th EDF  PAYMENTS ANNUAL 2009	LOME											COTONOU			TOTAL COUNTRY		
	NIP	NON NIP								TOTAL NON NIP	INTERESTS	TOTAL	A ENVELOPE	B ENVELOPE		TOTAL	
	GRANTS	INTEREST RATE SUBSIDIES	EMERGENCY AID	REFUGEE AID	RISK CAPITAL	STABEX	SYSMIN	SAF	Heavily indebted poor countries								
ANTIGUA AND BARBUDA																	
BARBADOS	0,00											0,00					0,00
BELIZE																	
BAHAMAS																	
DOMINICAN REPUBLIC	0,68											0,68					0,68
DOMINICA																	
GRENADA																	
GUYANA	3,30							1,01			1,01	4,32					4,32
HAITI	0,63											0,63					0,63
JAMAICA	4,07							0,66			0,66	4,73	(0,00)			(0,00)	4,73
SAINT KITTS AND NEVIS																	
SAINT LUCIA																	
SURINAME	4,52											4,52					4,52
SAINT VINCENT AND THE GRENADINES																	
TRINIDAD AND TOBAGO	0,06											0,06					0,06
<b>* TOTAL CARAIBIC</b>	13,28							0,66		1,01	1,67	14,95	(0,00)			(0,00)	14,95
FJI																	
KIRIBATI	0,02											0,02					0,02
PAPUA NEW GUINEA	0,51											0,51		4,25	4,25		4,76
SOLOMON ISLANDS																	
TONGA																	
TUVALU																	
VANUATU													0,01			0,01	0,01
WESTERN SAMOA																	
<b>* TOTAL PACIFIC</b>	0,53											0,53	0,01	4,25	4,26		4,79
WEST AFRICA REGION	5,09											5,09					5,09
CENTRAL AFRICA REGION	0,86											0,86					0,86
EAST AFRICA REGION	9,66											9,66					9,66
SOUTHERN AFRICA REGION	(0,44)											(0,44)					(0,44)
INDIAN OCEAN REGION	0,14											0,14					0,14
CARIBBEAN REGION	(0,17)											(0,17)					(0,17)
PACIFIC REGION	0,18											0,18					0,18
MULTI-REGIONAL (PALOP)	0,00											0,00					0,00
INTRA ACP ALLOCATIONS	29,66											29,66					29,66
<b>* TOTAL REGIONAL COOPERATION ACP</b>	44,99											44,99					44,99
ALL ACP COUNTRIES		(0,16)	(0,00)								(0,16)	(0,16)					(0,16)
EXPENDITURE											0,59	0,59					0,59
<b>* TOTAL ACP</b>	103,75	(0,16)	(0,06)	(0,03)			23,01	(7,27)			15,49	0,59	119,82	9,68	22,51	32,18	152,01
MAYOTTE																	
NEW CALEDONIA								0,02			0,02	0,02					0,02
FRENCH POLYNESIA																	
SAINT PIERRE AND MIQUELON																	
WALLIS AND FUTUNA																	
<b>* TOTAL FRENCH OCTs</b>								0,02			0,02	0,02					0,02
ARUBA																	
NETHERLANDS ANTILLES	0,12											0,12					0,12
<b>* TOTAL DUTCH OCTs</b>	0,12											0,12					0,12
ANGUILLA																	
MONTSERAT																	
SAINT HELENA																	
TURKS AND CAICOS ISLANDS																	
BRITISH VIRGIN ISLANDS																	
<b>* TOTAL BRITISH OCTs</b>																	
EDF PTF REGIONAL PROJECTS	(0,06)											(0,06)					(0,06)
EDF PTN REGIONAL PROJECTS																	
EDF PTU REGIONAL PROJECTS																	
<b>* REGIONAL COOPERATION OCT</b>	(0,06)											(0,06)					(0,06)
<b>* TOTAL OCT</b>	0,06							0,02			0,02	0,08					0,08
<b>* TOTAL ACP + OCT</b>	103,81	(0,16)	(0,06)	(0,03)			23,01	(7,25)			15,51	0,59	119,90	9,68	22,51	32,18	152,09

TABLE 3.3.1 OVERALL SITUATION BY STATE (EUR million)

9th EDF CUMULATIVE 2009	COTONOU										TOTAL		
	NIP	ENVELOPE A				ENVELOPE B				DECISIONS	ASSIGNED FUNDS	PAYMENTS	
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP				
ANGOLA	144,98	128,87	89%	86,84	60%	26,70	18%	23,82	16%	169,02	162,28	122,25	
BENIN	317,26	316,87	100%	262,05	83%	1,05	0%	1,05	0%	318,28	305,15	263,33	
BURKINA FASO	343,61	343,61	100%	317,99	93%	-	0%	-	0%	353,69	339,11	326,88	
BOTSWANA	56,83	56,83	100%	44,71	79%	8,06	14%	8,06	14%	64,89	63,26	52,77	
BURUNDI	214,17	214,17	100%	132,66	62%	52,41	24%	44,86	21%	332,51	305,79	242,42	
CENTRAL AFRICAN REPUBLIC	109,00	109,00	100%	40,01	37%	9,35	9%	8,92	8%	118,35	108,64	48,93	
TCHAD	206,44	206,01	100%	140,26	68%	17,59	9%	13,45	7%	224,89	202,40	154,79	
CAMEROON	170,11	170,11	100%	120,84	71%	8,20	5%	5,53	3%	178,31	167,54	126,37	
CONGO (BRAZZAVILLE)	117,00	117,00	100%	102,12	87%	6,57	6%	6,03	5%	139,17	134,23	123,68	
COMOROS	31,75	31,75	100%	15,74	50%	6,19	20%	4,44	14%	37,94	33,96	20,18	
CAPE VERDE	49,98	49,98	100%	24,55	49%	5,81	12%	5,50	11%	56,69	46,86	30,41	
DJIBOUTI	40,60	40,60	100%	14,05	35%	-	0%	-	0%	41,35	19,09	14,05	
EQUATORIAL GUINEA	8,99	8,99	100%	5,83	65%	-	0%	-	0%	8,99	8,64	5,83	
ERITREA	116,99	116,99	100%	37,72	32%	0,46	0%	0,46	0%	117,45	108,81	38,18	
ETHIOPIA	540,89	540,89	100%	500,36	93%	50,91	9%	43,13	8%	623,80	601,99	561,35	
GABON	34,35	34,35	100%	15,56	45%	1,10	3%	0,74	2%	35,56	29,92	16,40	
GHANA	312,83	312,52	100%	229,04	73%	2,80	1%	1,41	0%	316,79	279,29	231,92	
GAMBIA	52,74	52,74	100%	20,58	39%	1,80	3%	0,60	1%	57,27	52,17	23,89	
GUINEA-BISSAU	62,95	62,95	100%	36,60	58%	3,20	5%	3,20	5%	66,63	51,03	40,23	
GUINEA (CONAKRY)	90,82	90,82	100%	44,29	49%	29,05	32%	6,79	7%	157,76	133,51	80,76	
IVORY COAST	5,69	5,69	100%	4,91	86%	206,35	3629%	139,57	2455%	212,03	210,62	144,49	
KENYA	290,01	290,01	100%	171,86	59%	26,60	9%	16,42	6%	328,74	250,62	196,76	
LIBERIA	101,36	100,41	99%	58,63	58%	24,00	24%	23,29	23%	124,45	117,39	81,92	
LESOTHO	103,79	103,79	100%	37,94	37%	-	0%	-	0%	104,40	77,99	38,55	
MADAGASCAR	451,21	450,94	100%	349,94	78%	6,38	1%	6,38	1%	457,46	408,57	356,33	
MALAWI	249,00	249,00	100%	163,63	66%	21,30	9%	19,71	8%	277,49	248,17	189,43	
MAURITIUS	67,26	67,26	100%	61,91	92%	0,72	1%	0,67	1%	68,07	67,17	62,66	
MAURITANIA	121,67	120,21	99%	73,29	60%	27,26	22%	21,88	18%	147,78	129,42	95,49	
MALI	415,87	415,87	100%	389,87	94%	42,28	10%	39,12	9%	462,02	452,00	431,50	
MOZAMBIQUE	432,48	432,48	100%	346,59	80%	5,52	1%	3,14	1%	447,59	430,61	357,86	
NAMIBIA	97,44	97,44	100%	78,53	81%	0,80	1%	0,61	1%	98,24	96,97	79,14	
NIGER	354,01	354,01	100%	280,32	79%	20,13	6%	13,39	4%	374,14	361,69	293,71	
RWANDA	218,19	218,19	100%	207,21	95%	-	0%	-	0%	220,14	218,61	209,08	
SENEGAL	288,94	288,94	100%	212,12	73%	11,60	4%	5,92	2%	301,40	286,22	218,73	
SEYCHELLES	4,59	4,59	100%	1,82	40%	0,70	15%	0,70	15%	5,29	2,74	2,52	
SIERRA LEONE	182,14	182,14	100%	125,22	69%	56,23	31%	51,85	28%	262,05	242,79	198,30	
SOMALIA	193,33	193,33	100%	145,70	75%	-	0%	-	0%	193,33	191,38	145,70	
SAO TOME AND PRINCIPE	12,85	12,85	100%	10,03	78%	2,00	16%	0,44	3%	14,85	14,19	10,47	
SUDAN	126,53	126,53	100%	103,75	82%	80,11	63%	77,65	61%	313,90	305,65	285,91	
SWAZILAND	36,42	36,42	100%	17,19	47%	-	0%	-	0%	37,66	34,70	17,86	
TANZANIA	410,29	408,99	100%	342,32	83%	4,55	1%	4,55	1%	413,58	396,49	346,91	
TOGO	21,01	21,01	100%	9,37	45%	41,60	198%	19,32	92%	81,40	54,81	44,37	
UGANDA	271,43	271,43	100%	182,69	67%	38,60	14%	34,89	13%	316,65	305,80	223,97	
NIGERIA	469,97	469,97	100%	307,43	65%	-	0%	-	0%	589,65	512,33	406,52	
ZAMBIA	369,23	369,23	100%	304,57	82%	19,19	5%	18,94	5%	388,68	376,08	323,78	
ZIMBABWE	32,19	32,19	100%	24,25	75%	24,30	76%	15,88	49%	56,75	55,09	40,40	
CONGO (DEMOCRATIC REPUBLIC OF THE)	432,39	432,39	100%	328,37	76%	99,96	23%	73,65	17%	590,52	556,64	448,64	
<b>* TOTAL AFRICA</b>	<b>8.781,56</b>	<b>8.760,35</b>	<b>46,86</b>	<b>6.531,26</b>	<b>31,49</b>	<b>991,41</b>	<b>43,30</b>	<b>765,95</b>	<b>29,39</b>	<b>10.307,61</b>	<b>9.558,40</b>	<b>7.775,58</b>	

TABLE 3.3.1 (continued) OVERALL SITUATION BY STATE (EUR million)

9th EDF CUMULATIVE 2009	COTONOU								TOTAL			
	NIP	ENVELOPE A				ENVELOPE B				DECISIONS	ASSIGNED FUNDS	PAYMENTS
		DECISIONS	AS%CFNP	PAYMENTS	AS%CFNP	DECISIONS	AS%CFNP	PAYMENTS	AS%CFNP			
ANTIGUA AND BARBUDA	7,25	7,25	100%	5,20	72%	-	0%	-	0%	7,25	6,88	5,20
BARBADOS	12,23	12,23	100%	8,04	66%	-	0%	-	0%	12,23	11,83	8,04
BELIZE	7,75	7,75	100%	5,83	75%	1,00	13%	0,64	8%	8,75	8,44	6,48
BAHAMAS	6,98	6,91	99%	0,08	1%	-	0%	-	0%	6,91	6,01	0,08
DOMINICAN REPUBLIC	119,82	114,04	95%	96,71	81%	36,48	30%	22,42	19%	150,52	145,50	119,13
DOMINICA	10,95	10,47	96%	5,57	51%	4,38	40%	-	0%	14,85	12,35	5,57
GRENADA	19,87	19,87	100%	11,77	59%	7,80	39%	7,57	38%	27,67	26,58	19,34
GUYANA	52,68	52,01	99%	30,39	58%	9,09	17%	9,09	17%	61,10	59,56	39,48
HAITI	113,47	113,47	100%	97,12	86%	167,13	147%	119,95	106%	280,60	269,52	217,06
JAMAICA	50,65	50,65	100%	24,89	49%	28,04	55%	26,92	53%	161,89	154,02	119,98
SAINT KITTS AND NEVIS	6,17	6,17	100%	2,82	46%	-	0%	-	0%	6,17	5,62	2,82
SAINT LUCIA	19,03	18,23	96%	1,05	6%	4,68	25%	-	0%	22,91	21,82	1,05
SURINAME	46,50	46,29	100%	35,18	76%	0,70	2%	0,69	1%	47,19	44,77	35,95
SAINT VINCENT AND THE GRENADINES	14,64	13,72	94%	5,39	37%	4,40	30%	0,02	0%	18,12	9,01	5,41
TRINIDAD AND TOBAGO	34,88	34,30	98%	9,07	26%	-	0%	-	0%	40,30	39,89	13,07
<b>* TOTAL CARAIBIC</b>	<b>522,87</b>	<b>513,35</b>	<b>14,76</b>	<b>339,09</b>	<b>7,87</b>	<b>263,70</b>	<b>3,99</b>	<b>187,31</b>	<b>2,43</b>	<b>866,45</b>	<b>821,80</b>	<b>598,66</b>
FIJI	23,52	23,52	100%	18,24	78%	2,10	9%	-	0%	26,22	23,79	18,73
KIRIBATI	8,80	8,80	100%	8,14	93%	2,20	25%	0,55	6%	11,42	11,08	9,11
PAPUA NEW GUINEA	81,53	81,53	100%	27,40	34%	25,94	32%	5,31	7%	110,86	70,14	35,95
SOLOMON ISLANDS	14,21	14,21	100%	6,68	47%	7,80	55%	0,26	2%	22,59	13,78	7,34
TONGA	5,80	5,80	100%	3,71	64%	1,88	32%	1,29	22%	7,69	5,96	5,01
TUVALU	4,47	4,47	100%	4,44	99%	0,70	16%	0,33	7%	5,37	5,36	4,77
VANUATU	15,15	15,15	100%	11,78	78%	3,30	22%	3,18	21%	18,45	16,91	14,96
WESTERN SAMOA	21,94	21,94	100%	16,64	76%	2,10	10%	1,25	6%	24,04	23,66	17,89
NIUE	2,00	2,00	100%	1,72	86%	0,60	30%	0,60	30%	2,60	2,57	2,32
COOK ISLANDS	2,90	2,90	100%	2,56	88%	0,60	21%	-	0%	3,50	2,70	2,56
MICRONESIA (FEDERATED STATES OF)	4,80	4,80	100%	3,98	83%	1,40	29%	0,66	14%	6,20	6,06	4,63
MARSHALL ISLANDS	3,50	3,50	100%	2,73	78%	1,10	31%	0,52	15%	4,60	4,49	3,25
NAURU	1,80	1,80	100%	1,57	87%	0,50	28%	0,24	13%	2,30	2,27	1,81
PALAU	2,00	2,00	100%	1,24	62%	0,60	30%	0,28	14%	2,60	2,54	1,52
TIMOR LESTE	18,00	18,00	100%	5,93	33%	-	0%	-	0%	18,00	11,48	5,93
<b>* TOTAL PACIFIC</b>	<b>210,43</b>	<b>210,43</b>	<b>15,00</b>	<b>116,75</b>	<b>10,85</b>	<b>50,82</b>	<b>3,69</b>	<b>14,45</b>	<b>1,56</b>	<b>266,43</b>	<b>202,77</b>	<b>135,77</b>
WEST AFRICA REGION	252,58	252,58	100%	109,05	43%	31,95	13%	12,20	5%	284,53	203,21	121,25
CENTRAL AFRICA REGION	64,07	64,02	100%	36,26	57%	16,14	25%	5,17	8%	80,16	63,07	41,43
CARIBBEAN REGION	110,84	110,18	99%	71,98	65%	35,30	32%	25,09	23%	145,48	131,42	97,07
PACIFIC REGION	40,59	40,59	100%	33,46	82%	-	0%	-	0%	40,59	39,89	33,46
EDF PALOP PROJECTS	25,67	25,67	100%	5,87	23%	-	0%	-	0%	25,67	13,48	5,87
REGIONAL COOPERATION ACP	2,882,77	2,881,57	100%	1,846,85	64%	122,61	4%	76,28	3%	3,120,91	2,861,27	1,997,69
EASTERN, SOUTHERN AFRICA AND THE IN-	288,91	288,91	100%	178,07	62%	48,92	17%	24,35	8%	337,83	312,17	202,42
SADC REGION	146,67	130,47	89%	48,88	33%	17,51	12%	3,92	3%	147,98	117,24	52,83
<b>* TOTAL REGIONAL COOPERATION ACP</b>	<b>3,812,09</b>	<b>3,793,98</b>	<b>7,88</b>	<b>2,330,41</b>	<b>4,29</b>	<b>272,43</b>	<b>1,04</b>	<b>147,02</b>	<b>0,49</b>	<b>4,183,15</b>	<b>3,741,66</b>	<b>2,551,99</b>
ALL ACP COUNTRIES	-	176,00	0%	150,90	0%	-	0%	-	0%	206,94	199,92	180,51
ADMINISTRATIVE ENVELOPE	437,94	90,00	21%	-	0%	-	0%	-	0%	437,94	428,91	412,23
<b>* TOTAL ACP</b>	<b>13,764,89</b>	<b>13,544,11</b>	<b>84,71</b>	<b>9,468,41</b>	<b>54,50</b>	<b>1,578,36</b>	<b>52,01</b>	<b>1,114,72</b>	<b>33,88</b>	<b>16,268,52</b>	<b>14,954,56</b>	<b>11,654,73</b>
MAYOTTE	24,24	24,24	100%	1,84	8%	-	0%	-	0%	24,24	4,24	1,84
NEW CALEDONIA	30,21	30,21	100%	25,38	84%	-	0%	-	0%	31,55	31,02	26,27
FRENCH POLYNESIA	20,93	20,93	100%	9,82	47%	-	0%	-	0%	20,98	11,36	9,87
SAINT PIERRE AND MIQUELON	18,94	18,94	100%	14,45	76%	-	0%	-	0%	18,94	18,88	14,45
FRENCH SOUTHERN TERRITORIES	-	-	0%	-	0%	-	0%	-	0%	-	-	-
WALLIS AND FUTUNA	16,99	16,99	100%	1,21	7%	-	0%	-	0%	16,99	3,46	1,21
<b>* TOTAL FRENCH OCTs</b>	<b>111,32</b>	<b>111,32</b>	<b>5,00</b>	<b>52,71</b>	<b>2,22</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,70</b>	<b>68,96</b>	<b>53,64</b>
ARUBA	11,46	11,46	100%	7,98	70%	-	0%	-	0%	11,57	11,12	8,04
NETHERLANDS ANTILLES	50,93	50,47	99%	27,31	54%	-	0%	-	0%	53,03	51,63	29,44
<b>* TOTAL DUTCH OCTs</b>	<b>62,39</b>	<b>61,93</b>	<b>1,99</b>	<b>35,29</b>	<b>1,23</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>64,60</b>	<b>62,75</b>	<b>37,48</b>
ANGUILLA	12,24	12,24	100%	5,90	48%	-	0%	-	0%	12,24	12,24	5,90
CAYMAN ISLANDS	-	-	0%	-	0%	7,00	0%	6,10	0%	7,00	6,76	6,10
FALKLAND ISLANDS	4,55	4,55	100%	4,52	99%	-	0%	-	0%	4,55	4,52	4,52
MONTserrat	23,27	23,27	100%	12,28	53%	-	0%	-	0%	23,27	23,16	12,28
PITCAIRN ISLANDS	2,35	2,35	100%	-	0%	-	0%	-	0%	2,35	-	-
SAINT HELENA	17,94	17,94	100%	14,52	81%	-	0%	-	0%	17,94	17,82	14,52
TURKS AND CAICOS ISLANDS	14,66	14,66	100%	8,55	58%	-	0%	-	0%	14,66	10,55	8,55
BRITISH VIRGIN ISLANDS	1,00	1,00	100%	0,04	4%	-	0%	-	0%	1,01	0,07	0,04
<b>* TOTAL BRITISH OCTs</b>	<b>76,01</b>	<b>76,01</b>	<b>7,00</b>	<b>45,82</b>	<b>3,44</b>	<b>7,00</b>	<b>-</b>	<b>6,10</b>	<b>-</b>	<b>83,02</b>	<b>75,12</b>	<b>51,91</b>
REGIONAL COOPERATION OCTs	49,58	49,34	100%	18,45	37%	-	0%	-	0%	49,41	45,73	18,42
<b>* REGIONAL COOPERATION OCT</b>	<b>49,58</b>	<b>49,34</b>	<b>1,00</b>	<b>18,45</b>	<b>0,37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49,41</b>	<b>45,73</b>	<b>18,42</b>
ALL OCT COUNTRIES	2,00	-	1,00	-	0%	-	0%	-	0%	0,73	0,73	0,73
<b>* TOTAL OCT</b>	<b>301,30</b>	<b>298,60</b>	<b>15,98</b>	<b>152,26</b>	<b>7,26</b>	<b>7,00</b>	<b>-</b>	<b>6,10</b>	<b>-</b>	<b>310,45</b>	<b>253,28</b>	<b>162,17</b>
<b>* TOTAL ACP + OCT</b>	<b>14,066,19</b>	<b>13,842,71</b>	<b>100,69</b>	<b>9,620,67</b>	<b>61,76</b>	<b>1,585,36</b>	<b>52,01</b>	<b>1,120,82</b>	<b>33,88</b>	<b>16,578,97</b>	<b>15,206,84</b>	<b>11,816,90</b>

TABLE 3.3.2 OVERALL SITUATION BY STATE (EUR million)

9th EDF ANNUAL 2009	COTONOU										TOTAL		
	NIP	ENVELOPE A				ENVELOPE B				DECISIONS	ASSIGNED FUNDS	PAYMENTS	
		DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP	DECISIONS	AS % OF NIP	PAYMENTS	AS % OF NIP				
ANGOLA	144,98	- 16,10	-11%	9,71	7%	-	0%	0,04	0%	-	16,10	1,95	9,67
BENIN	317,26	- 0,39	0%	50,09	24%	-	0%	-	0%	-	0,39	14,12	50,06
BURKINA FASO	343,61	-	0%	14,01	21%	-	0%	-	0%	-	-	4,17	14,24
BOTSWANA	56,83	-	0%	14,22	19%	-	0%	-	0%	-	-	2,52	14,22
BURUNDI	214,17	-	0%	33,78	17%	-	0%	2,82	1%	-	-	43,10	36,30
CENTRAL AFRICAN REPUBLIC	109,00	-	0%	7,97	14%	-	0%	0,03	0%	-	-	54,43	7,99
TCHAD	206,44	- 0,43	0%	42,19	26%	-	0%	1,24	1%	-	0,43	19,16	43,41
CAMEROON	170,11	-	0%	25,62	22%	-	0%	1,90	1%	-	-	23,21	27,52
CONGO (BRAZZAVILLE)	117,00	-	0%	15,64	20%	-	0%	0,56	0%	-	-	2,66	16,24
COMOROS	31,75	-	0%	1,16	14%	-	0%	1,34	4%	-	-	1,74	2,50
CAPE VERDE	49,98	-	0%	5,76	15%	-	0%	-	0%	-	-	0,85	5,76
DJIBOUTI	40,60	-	0%	7,33	8%	-	0%	-	0%	-	-	4,90	7,33
EQUATORIAL GUINEA	8,99	-	0%	1,30	10%	-	0%	-	0%	-	-	0,64	1,30
ERITREA	116,99	-	0%	10,52	4%	-	0%	-	0%	-	-	30,71	10,52
ETHIOPIA	540,89	-	0%	39,52	29%	- 0,12	0%	0,06	0%	-	0,12	32,53	39,59
GABON	34,35	-	0%	3,95	8%	-	0%	-	0%	-	-	8,93	3,95
GHANA	312,83	- 0,31	0%	45,57	21%	-	0%	0,92	0%	-	0,49	6,18	46,49
GAMBIA	52,74	-	0%	8,02	11%	-	0%	0,57	1%	-	-	0,83	8,60
GUINEA-BISSAU	62,95	-	0%	4,90	20%	-	0%	-	0%	-	0,09	6,61	4,91
GUINEA (CONAKRY)	90,82	-	0%	17,31	22%	-	0%	3,33	4%	-	-	15,52	20,95
IVORY COAST	5,69	-	0%	0,12	13%	-	0%	23,40	412%	-	-	60,70	23,52
KENYA	290,01	-	0%	7,79	6%	-	0%	1,56	1%	-	-	3,89	9,47
LIBERIA	101,36	- 0,95	-1%	13,16	9%	-	0%	3,40	3%	-	0,95	12,04	16,56
LESOTHO	103,79	-	0%	10,10	15%	-	0%	-	0%	-	-	2,71	10,10
MADAGASCAR	451,21	- 0,28	0%	11,94	14%	-	0%	0,05	0%	-	0,28	9,72	11,99
MALAWI	249,00	-	0%	27,16	19%	-	0%	1,34	1%	-	-	14,71	28,35
MAURITIUS	67,26	-	0%	2,18	33%	-	0%	-	0%	-	-	0,12	2,18
MAURITANIA	121,67	- 1,46	-1%	8,95	18%	-	0%	5,22	4%	-	1,85	6,36	14,17
MALI	415,87	-	0%	28,10	20%	-	0%	0,84	0%	-	-	6,95	29,07
MOZAMBIQUE	432,48	-	0%	32,98	20%	-	0%	0,01	0%	-	-	21,17	34,58
NAMIBIA	97,44	-	0%	20,40	14%	-	0%	- 0,00	0%	-	-	1,01	20,40
NIGER	354,01	-	0%	22,13	23%	-	0%	0,33	0%	-	-	5,04	22,45
RWANDA	218,19	-	0%	17,55	28%	-	0%	-	0%	-	-	6,32	17,60
SENEGAL	288,94	-	0%	66,22	24%	-	0%	0,47	0%	-	-	11,50	66,56
SEYCHELLES	4,59	-	0%	0,43	11%	-	0%	0,07	2%	-	-	0,01	0,50
SIERRA LEONE	182,14	-	0%	29,50	10%	-	0%	0,47	0%	-	-	1,57	30,16
SOMALIA	193,33	-	0%	20,31	22%	-	0%	-	0%	-	-	15,93	20,31
SAO TOME AND PRINCIPE	12,85	-	0%	1,32	20%	-	0%	0,33	3%	-	-	3,73	1,65
SUDAN	126,53	-	0%	12,36	13%	-	0%	1,20	1%	-	-	14,72	13,56
SWAZILAND	36,42	-	0%	4,95	8%	-	0%	-	0%	-	-	11,75	5,02
TANZANIA	410,29	- 1,30	0%	25,92	22%	-	0%	-	0%	-	1,30	3,52	25,92
TOGO	21,01	-	0%	1,13	28%	-	0%	5,92	28%	-	-	4,43	8,25
UGANDA	271,43	-	0%	20,50	29%	-	0%	3,47	1%	-	-	5,62	23,97
NIGERIA	469,97	-	0%	44,67	9%	-	0%	-	0%	-	-	35,55	52,46
ZAMBIA	369,23	-	0%	18,76	21%	-	0%	-	0%	-	-	25,16	18,76
ZIMBABWE	32,19	-	0%	4,02	24%	-	0%	7,34	23%	-	-	4,81	11,36
CONGO (DEMOCRATIC REPUBLIC OF THE)	432,39	-	0%	63,87	13%	-	0%	18,12	4%	-	-	65,65	90,29
<b>* TOTAL AFRICA</b>	<b>8.781,56</b>	<b>- 21,21</b>	<b>- 0,14</b>	<b>875,11</b>	<b>8,19</b>	<b>- 0,12</b>	<b>- 0,00</b>	<b>86,32</b>	<b>4,95</b>	<b>- 22,00</b>	<b>-</b>	<b>618,20</b>	<b>980,76</b>

TABLE 3.3.2 (continued) OVERALL SITUATION BY STATE (EUR million)

9th EDF ANNUAL 2009	COTONOU										TOTAL						
	NIP	ENVELOPE A				ENVELOPE B				DECISIONS	ASSIGNED FUNDS	PAYMENTS					
		DECISIONS	AS%CFNP	PAYMENTS	AS%CFNP	DECISIONS	AS%CFNP	PAYMENTS	AS%CFNP								
ANTIGUA AND BARBUDA	7.25	-	0.00	0%	0.32	21%	-	0%	-	0%	0.00	0.11	0.32				
BARBADOS	12.23	-	0.00	0%	0.31	27%	-	0%	-	0%	0.00	-	0.31				
BELIZE	7.75	-	-	0%	1.30	35%	-	0%	-	0%	-	0.00	1.30				
BAHAMAS	6.98	-	0.07	-1%	-	0%	0.60	-9%	-	0%	0.67	5.94	-				
DOMINICAN REPUBLIC	119.82	-	5.78	-5%	27.20	9%	-	0%	7.51	6%	5.78	2.36	34.71				
DOMINICA	10.95	-	0.47	-4%	0.12	46%	-	0%	-	0%	0.47	0.51	0.12				
GRENADA	19.87	-	-	0%	4.73	25%	-	0%	-	0%	-	6.56	4.73				
GUYANA	52.68	-	0.67	-1%	4.56	15%	-	0%	-	0%	0.67	16.19	4.56				
HAITI	113.47	-	-	0%	14.10	14%	-	0%	25.24	22%	-	15.76	39.33				
JAMAICA	50.65	-	-	0%	4.59	21%	-	0%	0.20	0%	-	3.28	17.62				
SAINT KITTS AND NEVIS	6.17	-	-	0%	0.45	20%	-	0%	-	0%	-	1.72	0.45				
SAINT LUCIA	19.03	-	0.80	-4%	0.38	2%	-	0%	-	0%	0.80	-	0.38				
SURINAME	46.50	-	0.22	0%	10.42	27%	-	0%	-	0%	0.22	2.85	10.42				
SAINT VINCENT AND THE GRENADINES	14.64	-	0.93	-6%	0.93	15%	-	0%	0.02	0%	0.93	2.72	0.96				
TRINIDAD AND TOBAGO	34.88	-	0.58	-2%	0.53	7%	-	0%	-	0%	0.58	0.14	0.53				
<b>* TOTAL CARAIBIC</b>	<b>522.87</b>	-	<b>9.52</b>	-	<b>0.24</b>	<b>69.96</b>	<b>2.86</b>	-	<b>0.60</b>	-	<b>0.09</b>	<b>32.97</b>	<b>0.29</b>	-	<b>10.12</b>	<b>53.41</b>	<b>115.76</b>
FJI	23.52	-	-	0%	5.71	-10%	-	0%	-	0%	-	0.56	5.71				
KIRIBATI	8.80	-	-	0%	1.20	43%	-	0%	-	0%	-	0.13	1.20				
PAPUA NEW GUINEA	81.53	-	-	0%	11.88	8%	-	0%	4.14	5%	-	31.62	16.02				
SOLOMON ISLANDS	14.21	-	-	0%	0.08	30%	-	0%	0.22	2%	-	1.54	0.30				
TONGA	5.80	-	-	0%	0.10	8%	-	0%	0.44	8%	-	0.20	0.54				
TUVALU	4.47	-	-	0%	0.02	0%	-	0%	0.28	6%	-	0.03	0.29				
VANUATU	15.15	-	-	0%	1.51	18%	-	0%	0.00	0%	-	1.02	1.51				
WESTERN SAMOA	21.94	-	-	0%	6.14	28%	-	0%	0.21	1%	-	0.51	6.35				
NIUE	2.00	-	-	0%	0.24	56%	-	0%	-	0%	-	0.04	0.24				
COOK ISLANDS	2.90	-	-	0%	0.07	1%	-	0%	-	0%	-	0.16	0.07				
MICRONESIA (FEDERATED STATES OF)	4.80	-	-	0%	0.65	58%	-	0%	0.55	12%	-	0.07	1.20				
MARSHALL ISLANDS	3.50	-	-	0%	0.57	31%	-	0%	0.43	12%	-	0.04	1.01				
NAURU	1.80	-	-	0%	0.45	51%	-	0%	0.20	11%	-	0.02	0.65				
PALAU	2.00	-	-	0%	0.19	39%	-	0%	0.24	12%	-	0.02	0.43				
TIMOR LESTE	13.00	-	-	0%	2.10	15%	-	0%	-	0%	-	4.26	2.10				
<b>* TOTAL PACIFIC</b>	<b>210.43</b>	-	-	-	<b>30.92</b>	<b>3.77</b>	-	-	<b>6.71</b>	<b>0.68</b>	-	<b>40.22</b>	<b>37.62</b>				
WEST AFRICA REGION	252.58	-	-	0%	30.09	12%	-	0%	6.02	2%	-	18.79	36.11				
CENTRAL AFRICA REGION	64.07	-	0.05	0%	7.14	11%	-	0%	2.20	3%	-	0.05	6.08	9.33			
CARIBBEAN REGION	110.84	-	0.66	-1%	17.55	16%	-	0.12	0%	17.61	16%	-	0.78	12.90	35.16		
PACIFIC REGION	40.59	-	-	0%	5.33	13%	-	0%	-	0%	-	0.25	5.33				
EDF PALOP PROJECTS	25.67	-	-	0%	2.10	8%	-	0%	-	0%	-	6.17	2.10				
REGIONAL COOPERATION ACP	3.005.47	-	1.20	0%	404.46	13%	-	0.09	0%	37.85	1%	-	2.68	175.40	436.09		
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	288.91	-	-	0%	50.95	18%	-	0%	10.77	4%	-	16.73	61.72				
SADC REGION	146.67	-	16.20	-11%	16.72	11%	-	0%	2.80	2%	-	16.20	21.83	19.51			
<b>* TOTAL REGIONAL COOPERATION ACP</b>	<b>3.934.79</b>	-	<b>18.11</b>	-	<b>0.12</b>	<b>534.33</b>	<b>1.03</b>	-	<b>0.21</b>	-	<b>0.00</b>	<b>77.24</b>	<b>0.29</b>	-	<b>19.71</b>	<b>258.16</b>	<b>605.36</b>
ALL ACP COUNTRIES	-	-	-	0%	0.18	0%	-	0%	-	0%	-	-	0.18	-	-	-	0.18
ADMINISTRATIVE ENVELOPE	437.94	-	-	0%	-	0%	-	0%	-	0%	-	10.17	14.80				
<b>* TOTAL ACP</b>	<b>13.887.59</b>	-	<b>48.84</b>	-	<b>0.50</b>	<b>1.510.50</b>	<b>15.84</b>	-	<b>0.93</b>	-	<b>0.09</b>	<b>203.24</b>	<b>6.21</b>	-	<b>51.83</b>	<b>980.16</b>	<b>1.754.49</b>
MAYOTTE	24.24	-	-	0%	0.87	2%	-	0%	-	0%	-	1.31	0.87				
NEW CALEDONIA	30.21	-	-	0%	4.00	0%	-	0%	-	0%	-	0.22	3.98				
FRENCH POLYNESIA	20.93	-	-	0%	1.90	16%	-	0%	-	0%	-	0.48	1.90				
SAINT PIERRE AND MIQUELON	18.94	-	-	0%	2.00	7%	-	0%	-	0%	-	-	2.00				
FRENCH SOUTHERN TERRITORIES	-	-	-	0%	-	0%	-	0%	-	0%	-	-	-				
WALLIS AND FUTUNA	16.99	-	-	0%	0.13	3%	-	0%	-	0%	-	1.10	0.13				
<b>* TOTAL FRENCH OCTs</b>	<b>111.32</b>	-	-	-	<b>8.90</b>	<b>0.28</b>	-	-	-	-	-	<b>1.71</b>	<b>8.88</b>				
ARUBA	11.46	-	-	0%	0.90	19%	-	0%	-	0%	-	0.00	0.88				
NETHERLANDS ANTILLES	50.93	-	0.46	-1%	20.48	1%	-	0%	-	0%	-	0.46	0.28	20.37			
<b>* TOTAL DUTCH OCTs</b>	<b>62.39</b>	-	<b>0.46</b>	-	<b>0.01</b>	<b>21.38</b>	<b>0.21</b>	-	-	-	-	<b>0.46</b>	<b>0.28</b>	<b>21.25</b>			
ANGUILLA	12.24	-	-	0%	-	20%	-	0%	-	0%	-	3.95	-				
CAYMAN ISLANDS	-	-	-	0%	-	0%	-	0%	4.15	0%	-	-	4.15				
FALKLAND ISLANDS	4.55	-	-	0%	3.01	0%	-	0%	-	0%	-	-	3.01				
MONTserrat	23.27	-	-	0%	4.00	5%	-	0%	-	0%	-	6.31	4.00				
PITCAIRN ISLANDS	2.35	-	-	0%	-	0%	-	0%	-	0%	-	-	-				
SAINT HELENA	17.94	-	-	0%	1.00	38%	-	0%	-	0%	-	-	1.00				
TURKS AND CAICOS ISLANDS	14.66	-	-	0%	-	0%	-	0%	-	0%	-	-	-				
BRITISH VIRGIN ISLANDS	1.00	-	-	0%	0.01	4%	-	0%	-	0%	-	-	0.01				
<b>* TOTAL BRITISH OCTs</b>	<b>76.01</b>	-	-	-	<b>8.02</b>	<b>0.66</b>	-	-	<b>4.15</b>	-	-	<b>10.26</b>	<b>12.16</b>				
REGIONAL COOPERATION OCTs	49.58	-	0.24	0%	9.09	11%	-	0%	-	0%	-	0.24	5.74	9.05			
<b>* REGIONAL COOPERATION OCT</b>	<b>49.58</b>	-	<b>0.24</b>	-	<b>0.00</b>	<b>9.09</b>	<b>0.11</b>	-	-	-	-	<b>0.24</b>	<b>5.74</b>	<b>9.05</b>			
ALL OCT COUNTRIES	2.00	-	-	0%	-	0%	-	0%	-	0%	-	1.27	0.17				
<b>* TOTAL OCT</b>	<b>301.30</b>	-	<b>0.70</b>	-	<b>0.01</b>	<b>47.39</b>	<b>1.26</b>	-	<b>4.15</b>	-	<b>1.97</b>	<b>17.26</b>	<b>51.34</b>				
<b>* TOTAL ACP + OCT</b>	<b>14.188.89</b>	-	<b>49.54</b>	-	<b>0.51</b>	<b>1.557.89</b>	<b>17.10</b>	-	<b>0.93</b>	-	<b>0.09</b>	<b>207.38</b>	<b>6.21</b>	-	<b>53.80</b>	<b>997.42</b>	<b>1.805.83</b>

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

9th EDF  DECISIONS CUMULATIVE 2009	COTONOU							LOME		VOLUNTARY CONTRIBUTI ONS PEACE FACILITY	TOTAL STATE	
	ENVELOPE A			ENVELOPE B				IMPLEMENTATION COSTS	TRANS- FERS FROM 6th EDF			TRANSFERS FROM 7th EDF
	MACRO- ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS	TOTAL ENV. B					
ANGOLA	-	128,87	128,87	26,70	-	-	26,70	-	-	13,44	169,02	
BENIN	111,15	205,72	316,87	1,05	-	-	1,05	-	-	0,36	318,28	
BURKINA FASO	187,00	156,61	343,61	-	-	-	-	-	-	10,09	353,69	
BOTSWANA	-	56,83	56,83	-	-	8,06	8,06	-	-	-	64,89	
BURUNDI	65,61	148,56	214,17	38,95	7,60	5,86	52,41	-	-	65,93	332,51	
CENTRAL AFRICAN REPUBLIC	11,60	97,40	109,00	3,35	1,60	4,40	9,35	-	-	-	118,35	
TCHAD	23,25	182,76	206,01	17,59	-	-	17,59	-	-	1,29	224,89	
CAMEROON	-	170,11	170,11	8,20	-	-	8,20	-	-	-	178,31	
CONGO (BRAZZAVILLE)	28,45	88,55	117,00	4,57	2,00	-	6,57	-	-	15,61	139,17	
COMOROS	-	31,75	31,75	6,19	-	-	6,19	-	-	-	37,94	
CAPE VERDE	14,20	35,78	49,98	5,81	-	-	5,81	-	-	0,90	56,69	
DJIBOUTI	-	40,60	40,60	-	-	-	-	-	0,75	-	41,35	
EQUATORIAL GUINEA	-	8,99	8,99	-	-	-	-	-	-	-	8,99	
ERITREA	-	116,99	116,99	0,46	-	-	0,46	-	-	-	117,45	
ETHIOPIA	58,27	482,61	540,89	50,91	-	-	50,91	-	-	32,00	623,80	
GABON	-	34,35	34,35	1,10	-	-	1,10	-	-	0,11	35,56	
GHANA	104,21	208,32	312,52	2,80	-	-	2,80	-	0,02	1,45	316,79	
GAMBIA	-	52,74	52,74	-	-	1,80	1,80	-	-	2,73	57,27	
GUINEA-BISSAU	9,90	53,05	62,95	-	-	3,20	3,20	-	0,05	0,44	66,63	
GUINEA (CONAKRY)	-	90,82	90,82	29,05	-	-	29,05	-	0,47	37,43	157,76	
IVORY COAST	-	5,69	5,69	206,35	-	-	206,35	-	-	-	212,03	
KENYA	125,00	165,01	290,01	26,60	-	-	26,60	-	-	12,14	328,74	
LIBERIA	3,44	96,97	100,41	24,00	-	-	24,00	-	0,02	0,02	124,45	
LESOTHO	-	103,79	103,79	-	-	-	-	-	-	0,61	104,40	
MADAGASCAR	119,68	331,26	450,94	6,38	-	-	6,38	-	0,15	-	457,46	
MALAWI	60,10	188,90	249,00	11,30	-	10,00	21,30	-	0,43	6,75	277,49	
MAURITIUS	8,74	58,52	67,26	0,28	-	0,44	0,72	-	0,09	-	68,07	
MAURITANIA	-	120,21	120,21	5,66	-	21,60	27,26	-	-	0,32	147,78	
MALI	122,50	293,37	415,87	41,17	-	1,11	42,28	-	-	3,87	462,02	
MOZAMBIQUE	145,83	286,65	432,48	5,52	-	-	5,52	-	6,84	2,75	447,59	
NAMIBIA	-	97,44	97,44	0,80	-	-	0,80	-	-	-	98,24	
NIGER	165,58	188,44	354,01	20,13	-	-	20,13	-	-	-	374,14	
RWANDA	101,57	116,62	218,19	-	-	-	-	-	1,61	0,35	220,14	
SENEGAL	53,00	235,94	288,94	11,60	-	-	11,60	-	0,02	0,85	301,40	
SEYCHELLES	-	4,59	4,59	0,70	-	-	0,70	-	-	-	5,29	
SIERRA LEONE	62,00	120,14	182,14	31,33	-	24,90	56,23	-	-	23,68	262,05	
SOMALIA	-	193,33	193,33	-	-	-	-	-	-	-	193,33	
SAO TOME AND PRINCIPE	-	12,85	12,85	2,00	-	-	2,00	-	-	-	14,85	
SUDAN	-	126,53	126,53	80,11	-	-	80,11	-	2,63	104,63	313,90	
SWAZILAND	-	36,42	36,42	-	-	-	-	-	-	1,24	37,66	
TANZANIA	185,60	223,39	408,99	4,55	-	-	4,55	-	-	0,04	413,58	
TOGO	3,03	17,97	21,01	41,60	-	-	41,60	-	-	18,79	81,40	
UGANDA	88,05	183,38	271,43	38,60	-	-	38,60	-	2,86	3,76	316,65	
NIGERIA	-	469,97	469,97	-	-	-	-	-	-	119,68	589,65	
ZAMBIA	180,20	189,03	369,23	7,70	-	11,49	19,19	-	-	0,27	388,68	
ZIMBABWE	-	32,19	32,19	24,30	-	-	24,30	-	-	0,27	56,75	
CONGO (DEMOCRATIC REPUBLIC OF THE)	105,70	326,69	432,39	99,96	-	-	99,96	-	0,85	57,32	590,52	
<b>* TOTAL AFRICA</b>	<b>2.143,66</b>	<b>6.616,69</b>	<b>8.760,35</b>	<b>887,35</b>	<b>11,20</b>	<b>92,86</b>	<b>991,41</b>	<b>-</b>	<b>16,76</b>	<b>539,09</b>	<b>10.307,61</b>	

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

9th EDF  DECISIONS CUMULATIVE 2009	COTONOU							LOMÉ		VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE
	ENVELOPE A		TOTAL ENV. A	ENVELOPE B			IMPLEMENTATION COSTS	TRANS- FERS FROM 6th EDF	TRANSFERS FROM 7th EDF		
	MACRO- ECONOMIC SUPPORT	SECTORAL POLICIES		EMERGENCY AID	DEBT RELIEF	COMENSATION LOAN EMERGENCY RECEIPTS					
ANTIGUA AND BARBUDA	-	7.25	7.25	-	-	-	-	-	-	-	7.25
BARBADOS	-	12.23	12.23	-	-	-	-	-	-	-	12.23
BELIZE	-	7.75	7.75	1.00	-	-	1.00	-	-	-	8.75
BAHAMAS	-	6.91	6.91	-	-	-	-	-	-	-	6.91
DOMINICAN REPUBLIC	81.57	32.46	114.04	16.50	-	19.98	36.48	-	-	-	150.52
DOMINICA	6.40	4.07	10.47	-	-	4.38	4.38	-	-	-	14.85
GRENADA	10.00	9.87	19.87	7.80	-	-	7.80	-	-	-	27.67
GUYANA	26.67	25.35	52.01	0.69	-	8.40	9.09	-	-	-	61.10
HAITI	4.04	109.43	113.47	167.13	-	-	167.13	-	-	-	280.60
JAMAICA	2.50	48.15	50.65	26.04	-	2.00	28.04	0.14	83.06	-	161.89
SAINT KITTS AND NEVIS	-	6.17	6.17	-	-	-	-	-	-	-	6.17
SAINT LUCIA	-	18.23	18.23	-	-	4.68	4.68	-	-	-	22.91
SURINAME	-	46.29	46.29	0.70	-	-	0.70	0.21	-	-	47.19
SAINT VINCENT AND THE GRENADINES	-	13.72	13.72	-	-	4.40	4.40	-	-	-	18.12
TRINIDAD AND TOBAGO	27.09	7.21	34.30	-	-	-	-	-	6.00	-	40.30
<b>* TOTAL CARAIBIC</b>	<b>158.27</b>	<b>355.08</b>	<b>513.35</b>	<b>219.86</b>	-	<b>43.84</b>	<b>263.70</b>	<b>0.34</b>	<b>89.06</b>	-	<b>866.45</b>
FIIJI	-	23.52	23.52	2.10	-	-	2.10	0.01	0.59	-	26.22
KIRIBATI	-	8.80	8.80	2.20	-	-	2.20	-	0.42	-	11.42
PAPUA NEW GUINEA	-	81.53	81.53	3.50	-	22.44	25.94	-	3.39	-	110.86
SOLOMON ISLANDS	-	14.21	14.21	0.55	-	7.25	7.80	0.10	0.48	-	22.59
TONGA	-	5.80	5.80	1.88	-	-	1.88	-	-	-	7.69
TUVALU	-	4.47	4.47	0.70	-	-	0.70	-	0.20	-	5.37
VANUATU	3.05	12.10	15.15	1.60	-	1.70	3.30	-	-	-	18.45
WESTERN SAMOA	-	21.94	21.94	0.02	-	2.08	2.10	-	-	-	24.04
NIUE	-	2.00	2.00	0.60	-	-	0.60	-	-	-	2.60
COOK ISLANDS	-	2.90	2.90	0.60	-	-	0.60	-	-	-	3.50
MICRONESIA (FEDERATED STATES OF)	-	4.80	4.80	1.40	-	-	1.40	-	-	-	6.20
MARSHALL ISLANDS	-	3.50	3.50	1.10	-	-	1.10	-	-	-	4.60
NAURU	-	1.80	1.80	0.50	-	-	0.50	-	-	-	2.30
PALAU	-	2.00	2.00	0.60	-	-	0.60	-	-	-	2.60
TIMOR LESTE	-	18.00	18.00	-	-	-	-	-	-	-	18.00
<b>* TOTAL PACIFIC</b>	<b>3.05</b>	<b>207.38</b>	<b>210.43</b>	<b>17.35</b>	-	<b>33.47</b>	<b>50.82</b>	<b>0.11</b>	<b>5.08</b>	-	<b>266.43</b>
WEST AFRICA REGION	-	252.58	252.58	-	-	-	31.95	-	-	-	284.53
CENTRAL AFRICA REGION	-	64.02	64.02	-	-	-	16.14	-	-	-	80.16
CARIBBEAN REGION	-	110.18	110.18	-	-	-	35.30	-	-	-	145.48
PACIFIC REGION	-	40.59	40.59	-	-	-	-	-	-	-	40.59
EDF PALOP PROJECTS	-	25.67	25.67	-	-	-	-	-	-	-	25.67
REGIONAL COOPERATION ACP	-	2,881.57	2,881.57	-	-	122.61	-	5.39	72.18	39.17	3,120.91
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	-	288.91	288.91	-	-	48.92	-	-	-	-	337.83
SADC REGION	-	130.47	130.47	-	-	17.51	-	-	-	-	147.98
<b>* TOTAL REGIONAL COOPERATION ACP</b>	-	-	<b>3,793.98</b>	-	-	-	<b>272.43</b>	<b>5.39</b>	<b>72.18</b>	<b>39.17</b>	<b>4,183.15</b>
ALL ACP COUNTRIES	-	-	176.00	-	-	-	-	1.67	29.26	-	206.94
ADMINISTRATIVE ENVELOPE	-	-	90.00	-	-	-	-	347.94	-	-	437.94
<b>* TOTAL ACP</b>	<b>2,304.98</b>	<b>7,179.15</b>	<b>13,544.11</b>	<b>1,124.56</b>	<b>11.20</b>	<b>170.17</b>	<b>1,578.36</b>	<b>347.94</b>	<b>24.27</b>	<b>734.67</b>	<b>16,268.52</b>
MAYOTTE	-	24.24	24.24	-	-	-	-	-	-	-	24.24
NEW CALEDONIA	-	30.21	30.21	-	-	-	-	-	1.34	-	31.55
FRENCH POLYNESIA	-	20.93	20.93	-	-	-	-	-	0.05	-	20.98
SAINT PIERRE AND MIQUELON	-	18.94	18.94	-	-	-	-	-	-	-	18.94
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	16.99	16.99	-	-	-	-	-	-	-	16.99
<b>* TOTAL FRENCH OCTs</b>	-	<b>111.32</b>	<b>111.32</b>	-	-	-	-	-	<b>1.38</b>	-	<b>112.70</b>
ARUBA	-	11.46	11.46	-	-	-	-	-	0.11	-	11.57
NETHERLANDS ANTILLES	-	50.47	50.47	-	-	-	-	-	2.56	-	53.03
<b>* TOTAL DUTCH OCTs</b>	-	<b>61.93</b>	<b>61.93</b>	-	-	-	-	-	<b>2.67</b>	-	<b>64.60</b>
ANGUILLA	-	12.24	12.24	-	-	-	-	-	-	-	12.24
CAYMAN ISLANDS	-	-	-	7.00	-	-	7.00	-	-	-	7.00
FALKLAND ISLANDS	-	4.55	4.55	-	-	-	-	-	-	-	4.55
MONTserrat	-	23.27	23.27	-	-	-	-	-	-	-	23.27
PITCAIRN ISLANDS	-	2.35	2.35	-	-	-	-	-	-	-	2.35
SAINT HELENA	-	17.94	17.94	-	-	-	-	-	-	-	17.94
TURKS AND CAICOS ISLANDS	14.64	0.02	14.66	-	-	-	-	-	-	-	14.66
BRITISH VIRGIN ISLANDS	-	1.00	1.00	-	-	-	-	-	0.00	-	1.00
<b>* TOTAL BRITISH OCTs</b>	<b>14.64</b>	<b>61.38</b>	<b>76.01</b>	<b>7.00</b>	-	-	<b>7.00</b>	-	<b>0.00</b>	-	<b>83.02</b>
REGIONAL COOPERATION OCTs	-	-	49.34	-	-	-	-	-	0.03	0.05	49.41
<b>* REGIONAL COOPERATION OCT</b>	-	-	<b>49.34</b>	-	-	-	-	-	<b>0.03</b>	<b>0.05</b>	<b>49.41</b>
ALL OCT COUNTRIES	-	-	-	-	-	-	-	0.73	-	-	0.73
<b>* TOTAL OCT</b>	<b>14.64</b>	<b>234.62</b>	<b>298.60</b>	<b>7.00</b>	-	-	<b>7.00</b>	<b>0.73</b>	<b>0.03</b>	<b>4.10</b>	<b>310.45</b>
<b>* TOTAL ACP + OCT</b>	<b>2,319.61</b>	<b>7,413.77</b>	<b>13,842.71</b>	<b>1,131.56</b>	<b>11.20</b>	<b>170.17</b>	<b>1,585.36</b>	<b>348.67</b>	<b>24.29</b>	<b>738.78</b>	<b>16,578.97</b>

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

9th EDF  DECISIONS ANNUAL 2009	COTONOU											VOLUNTARY CONTRIBUTIO NS PEACE FACILITY	TOTAL STATE
	ENVELOPE A			ENVELOPE B					LOMÉ				
	MACRO- ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS	TOTAL ENV. B	IMPLEMENTATION COSTS	TRANS- FERS FROM 6th EDF	TRANSFERS FROM 7th EDF			
ANGOLA	-	16,10	16,10	-	-	-	-	-	-	-	-	-	16,10
BENIN	-	0,39	0,39	-	-	-	-	-	-	-	-	-	0,39
BURKINA FASO	-	-	-	-	-	-	-	-	-	-	-	-	-
BOTSWANA	-	-	-	-	-	-	-	-	-	-	-	-	-
BURUNDI	-	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL AFRICAN REPUBLIC	-	-	-	-	-	-	-	-	-	-	-	-	-
TCHAD	-	0,43	0,43	-	-	-	-	-	-	-	-	-	0,43
CAMEROON	-	-	-	-	-	-	-	-	-	-	-	-	-
CONGO (BRAZZAVILLE)	-	-	-	-	-	-	-	-	-	-	-	-	-
COMOROS	-	-	-	-	-	-	-	-	-	-	-	-	-
CAPE VERDE	-	-	-	-	-	-	-	-	-	-	-	-	-
DJIBOUTI	-	-	-	-	-	-	-	-	-	-	-	-	-
EQUATORIAL GUINEA	-	-	-	-	-	-	-	-	-	-	-	-	-
ERITREA	-	-	-	-	-	-	-	-	-	-	-	-	-
ETHIOPIA	-	-	-	0,12	-	-	0,12	-	-	-	-	-	0,12
GABON	-	-	-	-	-	-	-	-	-	-	-	-	-
GHANA	-	0,31	0,31	-	-	-	-	-	0,18	-	-	-	0,49
GAMBIA	-	-	-	-	-	-	-	-	-	-	-	-	-
GUINEA-BISSAU	-	-	-	-	-	-	-	-	-	0,09	-	-	0,09
GUINEA (CONAKRY)	-	-	-	-	-	-	-	-	-	-	-	-	-
IVORY COAST	-	-	-	-	-	-	-	-	-	-	-	-	-
KENYA	-	-	-	-	-	-	-	-	-	-	-	-	-
LIBERIA	0,06	0,89	0,95	-	-	-	-	-	-	-	-	-	0,95
LESOTHO	-	-	-	-	-	-	-	-	-	-	-	-	-
MADAGASCAR	-	0,28	0,28	-	-	-	-	-	-	-	-	-	0,28
MALAWI	-	-	-	-	-	-	-	-	-	-	-	-	-
MAURITIUS	-	-	-	-	-	-	-	-	-	-	-	-	-
MAURITANIA	-	1,46	1,46	-	-	-	-	-	-	0,38	-	-	1,85
MALI	-	-	-	-	-	-	-	-	-	-	-	-	-
MOZAMBIQUE	-	-	-	-	-	-	-	-	-	-	-	-	-
NAMIBIA	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGER	-	-	-	-	-	-	-	-	-	-	-	-	-
RWANDA	-	-	-	-	-	-	-	-	-	-	-	-	-
SENEGAL	-	-	-	-	-	-	-	-	-	-	-	-	-
SEYCHELLES	-	-	-	-	-	-	-	-	-	-	-	-	-
SIERRA LEONE	-	-	-	-	-	-	-	-	-	-	-	-	-
SOMALIA	-	-	-	-	-	-	-	-	-	-	-	-	-
SAO TOME AND PRINCIPE	-	-	-	-	-	-	-	-	-	-	-	-	-
SUDAN	-	-	-	-	-	-	-	-	-	-	-	-	-
SWAZILAND	-	-	-	-	-	-	-	-	-	-	-	-	-
TANZANIA	-	1,30	1,30	-	-	-	-	-	-	-	-	-	1,30
TOGO	-	-	-	-	-	-	-	-	-	-	-	-	-
UGANDA	-	-	-	-	-	-	-	-	-	-	-	-	-
NIGERIA	-	-	-	-	-	-	-	-	-	-	-	-	-
ZAMBIA	-	-	-	-	-	-	-	-	-	-	-	-	-
ZIMBABWE	-	-	-	-	-	-	-	-	-	-	-	-	-
CONGO (DEMOCRATIC REPUBLIC OF THE)	-	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL AFRICA	0,06	21,15	21,21	0,12	-	-	0,12	-	0,18	0,48	-	-	22,00



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

9th EDF DECISIONS ANNUAL 2009	ENVELOPE A		COTONOU					LOME		VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE	
	MACRO- ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	ENVELOPE B DEBT RELIEF	CONSENSATION LOST EXPORT RECEIPTS	TOTAL ENV. B	IMPLEMENTATION CRISIS	TRANS- FERS FROM 6th EDF			TRANSFERS FROM 7th EDF
ANTIGUA AND BARBUDA	-	0.00	- 0.00	-	-	-	-	-	-	-	-	- 0.00
BARBADOS	-	0.00	- 0.00	-	-	-	-	-	-	-	-	- 0.00
BELIZE	-	-	-	-	-	-	-	-	-	-	-	-
BAHAMAS	-	0.07	- 0.07	- 0.60	-	-	- 0.60	-	-	-	-	- 0.67
DOMINICAN REPUBLIC	- 4.63	-	- 1.15	-	-	-	- 5.78	-	-	-	-	- 5.78
DOMINICA	-	0.47	- 0.47	-	-	-	-	-	-	-	-	- 0.47
GRENADA	-	-	-	-	-	-	-	-	-	-	-	-
GUYANA	-	0.67	- 0.67	-	-	-	-	-	-	-	-	- 0.67
HAITI	-	-	-	-	-	-	-	-	-	-	-	-
JAMAICA	-	-	-	-	-	-	-	-	-	-	-	-
SAINT KITTS AND NEVIS	-	-	-	-	-	-	-	-	-	-	-	-
SAINT LUCIA	-	0.80	- 0.80	-	-	-	-	-	-	-	-	- 0.80
SURINAME	-	0.22	- 0.22	-	-	-	-	-	-	-	-	- 0.22
SAINT VINCENT AND THE GRENADINES	-	0.93	- 0.93	-	-	-	-	-	-	-	-	- 0.93
TRINIDAD AND TOBAGO	- 0.21	- 0.37	- 0.58	-	-	-	-	-	-	-	-	- 0.58
* TOTAL CARAIBIC	- 4.84	- 4.68	- 9.52	- 0.60	-	-	- 0.60	-	-	-	-	- 10.12
FJI	-	-	-	-	-	-	-	-	-	-	-	-
KIRIBATI	-	-	-	-	-	-	-	-	-	-	-	-
PAPUA NEW GUINEA	-	-	-	-	-	-	-	-	-	-	-	-
SOLOMON ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
TONGA	-	-	-	-	-	-	-	-	-	-	-	-
TUVALU	-	-	-	-	-	-	-	-	-	-	-	-
VANUATU	-	-	-	-	-	-	-	-	-	-	-	-
WESTERN SAMOA	-	-	-	-	-	-	-	-	-	-	-	-
NIUE	-	-	-	-	-	-	-	-	-	-	-	-
COOK ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
MICRONESIA (FEDERATED STATES OF)	-	-	-	-	-	-	-	-	-	-	-	-
MARSHALL ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
NAURU	-	-	-	-	-	-	-	-	-	-	-	-
PALAU	-	-	-	-	-	-	-	-	-	-	-	-
TIMOR LESTE	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL PACIFIC	-	-	-	-	-	-	-	-	-	-	-	-
WEST AFRICA REGION	-	-	-	-	-	-	-	-	-	-	-	-
CENTRAL AFRICA REGION	-	-	- 0.05	-	-	-	-	-	-	-	-	- 0.05
CARIBBEAN REGION	-	-	- 0.66	-	-	-	- 0.12	-	-	-	-	- 0.78
PACIFIC REGION	-	-	-	-	-	-	-	-	-	-	-	-
EDF PALOP PROJECTS	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION ACP	-	-	- 1.20	-	-	-	- 0.09	-	-	- 1.39	-	- 2.68
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	-	-	-	-	-	-	-	-	-	-	-	-
SADC REGION	-	-	- 16.20	-	-	-	-	-	-	-	-	- 16.20
* TOTAL REGIONAL COOPERATION ACP	-	-	- 18.11	-	-	-	- 0.21	-	-	- 1.39	-	- 19.71
ALL ACP COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE ENVELOPE	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL ACP	- 4.90	- 25.84	- 48.84	- 0.72	-	-	- 0.93	-	- 0.18	- 1.87	-	- 51.83
MAYOTTE	-	-	-	-	-	-	-	-	-	-	-	-
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH POLYNESIA	-	-	-	-	-	-	-	-	-	-	-	-
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-	-	-	-	-	-	-
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL FRENCH OCTs	-	-	-	-	-	-	-	-	-	-	-	-
ARUBA	-	-	-	-	-	-	-	-	-	-	-	-
NETHERLANDS ANTILLES	-	0.46	- 0.46	-	-	-	-	-	-	-	-	- 0.46
* TOTAL DUTCH OCTs	-	- 0.46	- 0.46	-	-	-	-	-	-	-	-	- 0.46
ANGUILLA	-	-	-	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
MONTSERAT	-	-	-	-	-	-	-	-	-	-	-	-
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
SAINT HELENA	-	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
BRITISH VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	-
* TOTAL BRITISH OCTs	-	-	-	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION OCTs	-	-	- 0.24	-	-	-	-	-	-	-	-	- 0.24
* REGIONAL COOPERATION OCT	-	-	- 0.24	-	-	-	-	-	-	-	-	- 0.24
ALL OCT COUNTRIES	-	- 0.46	- 0.70	-	-	-	-	- 1.27	-	-	-	- 1.73
* TOTAL OCT	-	- 0.46	- 0.70	-	-	-	-	- 1.27	-	-	-	- 1.97
* TOTAL ACP + OCT	- 4.90	- 26.29	- 49.54	- 0.72	-	-	- 0.93	- 1.27	- 0.18	- 1.87	-	- 53.80

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

9th EDF  ASSIGNED FUNDS CUMULATIVE 2009	COTONOU							LOME		VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE	
	ENVELOPE A		TOTAL ENV. A	ENVELOPE B			TOTAL ENV. B	IMPLEMENTATION COSTS	TRANS- FERS FROM 6th EDF			TRANS- FERS FROM 7th EDF
	MACRO- ECONOMIC SUPPORT	SECTORAL POLICIES		EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS						
ANGOLA		123.08	123.08	26.34			26.34			12.87		162.28
BENIN	109.34	194.40	303.75	1.05			1.05			0.36		305.15
BURKINA FASO	186.29	143.22	329.50							9.61		339.11
BOTSWANA		55.20	55.20			8.06	8.06					63.26
BURUNDI	64.96	123.53	188.49	38.26	7.60	5.86	51.72			65.58		305.79
CENTRAL AFRICAN REPUBLIC	11.59	87.93	99.51	3.35	1.60	4.18	9.13					108.64
TCHAD	22.53	161.87	184.40	16.81			16.81			1.19		202.40
CAMEROON		159.69	159.69	7.85			7.85					167.54
CONGO (BRAZZAVILLE)	28.45	83.87	112.32	4.37	2.00		6.37			15.54		134.23
COMOROS		27.97	27.97	5.99			5.99					33.96
CAPE VERDE	12.27	28.59	40.86	5.50			5.50			0.49		46.86
DJIBOUTI		19.09	19.09						0.00			19.09
EQUATORIAL GUINEA		8.64	8.64									8.64
ERITREA		108.36	108.36	0.46			0.46					108.81
ETHIOPIA	58.07	468.81	526.88	45.30			45.30			29.80		601.99
GABON		28.78	28.78	1.03			1.03			0.11		29.92
GHANA	102.21	173.24	275.44	2.38			2.38		0.02	1.45		279.29
GAMBIA		47.76	47.76			1.68	1.68			2.72		52.17
GUINEA-BISSAU	9.50	37.89	47.39			3.20	3.20			0.44		51.03
GUINEA (CONAKRY)		80.86	80.86	16.47			16.47			36.17		133.51
IVORY COAST		5.31	205.30	205.30			205.30					210.62
KENYA	124.75	91.14	215.89	25.66			25.66			9.06		250.62
LIBERIA	3.44	90.13	93.57	23.80			23.80		0.02			117.39
LESOTHO		77.38	77.38							0.61		77.99
MADAGASCAR	118.76	283.43	402.18	6.38			6.38		0.00			408.57
MALAWI	59.15	161.46	220.61	10.79		10.00	20.79		0.34	6.44		248.17
MAURITIUS	8.74	57.67	66.42	0.28		0.38	0.67		0.09			67.17
MAURITANIA		101.85	101.85	5.66		21.60	27.26			0.32		129.42
MALI	122.15	286.90	409.05	39.32		1.11	40.43			2.53		452.00
MOZAMBIQUE	145.83	270.63	416.46	5.50			5.50		6.66	1.98		430.61
NAMIBIA		96.36	96.36	0.61			0.61					96.97
NIGER	165.35	182.01	347.37	14.32			14.32					361.69
RWANDA	101.12	115.62	216.74						1.53	0.35		218.61
SENEGAL	52.48	225.17	277.65	7.73			7.73			0.85		286.22
SEYCHELLES		2.04	2.04	0.70			0.70					2.74
SIERRA LEONE	60.64	104.72	165.36	30.61		24.75	55.36			22.06		242.79
SOMALIA		191.38	191.38									191.38
SAO TOME AND PRINCIPE		12.38	12.38	1.81			1.81					14.19
SUDAN		119.28	119.28	79.20			79.20		2.54	104.63		305.65
SWAZILAND		33.51	33.51							1.19		34.70
TANZANIA	177.71	214.19	391.90	4.55			4.55			0.04		396.49
TOGO	3.03	9.98	13.01	24.34			24.34			17.46		54.81
UGANDA	81.01	180.02	261.04	38.30			38.30		2.86	3.60		305.80
NIGERIA		395.85	395.85							116.48		512.33
ZAMBIA	178.53	178.34	356.87	7.45		11.49	18.94			0.27		376.08
ZIMBABWE		30.70	30.70	24.12			24.12			0.27		55.09
CONGO (DEMOCRATIC REPUBLIC OF THE)	105.70	297.12	402.82	97.55			97.55		0.70	55.58		556.64
* TOTAL AFRICA	2.113,62	5.977,37	8.090,98	829,12	11,20	92,32	932,63		14,75	520,03		9.558,40

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

9th EDF  ASSIGNED FUNDS CUMULATIVE 2009	ENVELOPE A		COTONOU					LOME		VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE
	MACRO- ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	ENVELOPE B			IMPLEMENTATION COSTS	TRANS- FERS FROM 6th EDF	TRANS- FERS FROM 7th EDF		
				EMERGENCY AID	DEBT RELIEF	COMPENSATION LEFT EXPORT RECEIPTS					
ANTIGUA AND BARBUDA		6.88	6.88								6.88
BARBADOS		11.83	11.83								11.83
BELIZE		7.59	7.59	0.84			0.84				8.44
BAHAMAS		6.01	6.01								6.01
DOMINICAN REPUBLIC	81.57	31.45	113.03	14.39		18.08	32.47				145.50
DOMINICA	6.40	1.57	7.97			4.38	4.38				12.35
GRENADA	9.88	9.13	19.01	7.57		7.57	7.57				26.58
GUYANA	26.32	24.15	50.47	0.69		8.40	9.09				59.56
HAITI	3.08	107.76	110.84	158.67			158.67				269.52
JAMAICA	2.50	40.48	42.98	26.04		1.87	27.91	0.07	83.06		154.02
SAINT KITTS AND NEVIS		5.62	5.62								5.62
SAINT LUCIA		17.14	17.14			4.68	4.68				21.82
SURINAME		43.89	43.89	0.69		0.69	0.69	0.18			44.77
SAINT VINCENT AND THE GRENADINES		8.46	8.46			0.55	0.55				9.01
TRINIDAD AND TOBAGO	26.99	6.91	33.89						6.00		39.89
* TOTAL CARAIBIC	156.74	328.88	485.63	208.90		37.96	246.86	0.25	89.06		821.80
FJI		23.30	23.30					0.00	0.50		23.79
KIRIBATI		8.58	8.58	2.08		2.08	2.08		0.42		11.08
PAPUA NEW GUINEA		54.57	54.57	3.48		8.85	12.33		3.24		70.14
SOLOMON ISLANDS		12.80	12.80	0.55		0.55	0.55		0.43		13.78
TONGA		4.08	4.08	1.88			1.88				5.96
TUVALU		4.47	4.47	0.70			0.70		0.20		5.36
VANUATU	2.77	10.94	13.72	1.57		1.62	3.19				16.91
WESTERN SAMOA		21.79	21.79	0.02		1.84	1.86				23.66
NIUE		1.97	1.97	0.60			0.60				2.57
COOK ISLANDS		2.70	2.70								2.70
MICRONESIA (FEDERATED STATES OF)		4.66	4.66	1.39			1.39				6.06
MARSHALL ISLANDS		3.40	3.40	1.09			1.09				4.49
NAURU		1.77	1.77	0.50			0.50				2.27
PALAU		1.94	1.94	0.60			0.60				2.54
TIMOR LESTE		11.48	11.48								11.48
* TOTAL PACIFIC	2.77	168.44	171.22	14.46		12.31	26.77	0.00	4.79		202.77
WEST AFRICA REGION			181.49				21.72				203.21
CENTRAL AFRICA REGION			54.18				8.90				63.07
CARIBBEAN REGION			102.90				28.53				131.42
PACIFIC REGION			39.89								39.89
EDF PALOP PROJECTS			13.48								13.48
REGIONAL COOPERATION ACP			2.662.09				99.24	4.37	58.35	37.22	2.861.27
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN			275.50				36.67				312.17
SADC REGION			100.93				16.31				117.24
* TOTAL REGIONAL COOPERATION ACP			3.430.45				211.37	4.37	58.35	37.22	3.741.76
ALL ACP COUNTRIES			169.09					1.67	29.16		199.92
ADMINISTRATIVE ENVELOPE								428.91			428.91
* TOTAL ACP	2.273.13	6.474.69	12.347.27	1.052.47	11.20	142.59	1.417.63	428.91	21.04	701.39	14.953.56
MAYOTTE		4.24	4.24								4.24
NEW CALEDONIA		30.09	30.09						0.93		31.02
FRENCH POLYNESIA		11.32	11.32						0.04		11.36
SAINT PIERRE AND MIQUELON		18.88	18.88								18.88
FRENCH SOUTHERN TERRITORIES											
WALLIS AND FUTUNA		3.46	3.46								3.46
* TOTAL FRENCH OCTs		67.99	67.99						0.97		68.96
ARUBA		11.04	11.04						0.08		11.12
NETHERLANDS ANTILLES		49.48	49.48						2.14		51.63
* TOTAL DUTCH OCTs		60.52	60.52						2.22		62.75
ANGUILLA		12.24	12.24								12.24
CAYMAN ISLANDS				6.76			6.76				6.76
FALKLAND ISLANDS		4.52	4.52								4.52
MONTSERAT		23.16	23.16								23.16
PITCAIRN ISLANDS											
SAINT HELENA		17.82	17.82								17.82
TURKS AND CAICOS ISLANDS	10.53	0.02	10.55								10.55
BRITISH VIRGIN ISLANDS		0.07	0.07								0.07
* TOTAL BRITISH OCTs	10.53	57.83	68.36	6.76			6.76				75.13
REGIONAL COOPERATION OCTs			45.63					0.03	0.07		45.73
* REGIONAL COOPERATION OCT			45.63					0.03	0.07		45.73
ALL OCT COUNTRIES								0.73			0.73
* TOTAL OCT	10.53	186.34	242.51	6.76			6.76	0.03	3.27		253.28
* TOTAL ACP + OCT	2.283.67	6.661.03	12.589.87	1.059.23	11.20	142.59	1.424.39	429.64	21.07	704.65	15.206.84

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

9th EDF  ASSIGNED FUNDS ANNUAL 2009	COTONOU								LOMÉ		VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE	
	ENVELOPE A			ENVELOPE B					TRANS- FERS FROM 6th EDF	TRANS- FERS FROM 7th EDF			
	MACRO- ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS	TOTAL ENV. B	IMPLEMENTATION COSTS					
ANGOLA	-	1,97	1,97	-	0,01	-	-	0,01	-	-	0,01	-	1,95
BENIN	9,18	4,94	14,12	-	-	-	-	-	-	-	-	-	14,12
BURKINA FASO	-	4,17	4,17	-	-	-	-	-	-	-	0,00	-	4,17
BOTSWANA	-	2,52	2,52	-	-	-	-	-	-	-	-	-	2,52
BURUNDI	0,32	40,70	41,03	2,24	-	-	-	2,24	-	-	0,17	-	43,10
CENTRAL AFRICAN REPUBLIC	-	54,43	54,43	-	-	-	-	-	-	-	-	-	54,43
TCHAD	-	18,31	18,19	1,04	-	-	-	1,04	-	-	0,07	-	19,16
CAMEROON	-	23,18	23,18	0,03	-	-	-	0,03	-	-	-	-	23,21
CONGO (BRAZZAVILLE)	-	2,75	2,75	-	0,01	-	-	0,01	-	-	0,07	-	2,66
COMOROS	-	1,76	1,76	-	0,02	-	-	0,02	-	-	-	-	1,74
CAPE VERDE	-	1,73	2,59	0,85	-	-	-	-	-	-	-	-	0,85
DJIBOUTI	-	4,90	4,90	-	-	-	-	-	-	-	-	-	4,90
EQUATORIAL GUINEA	-	0,64	0,64	-	-	-	-	-	-	-	-	-	0,64
ERITREA	-	30,71	30,71	-	-	-	-	-	-	-	-	-	30,71
ETHIOPIA	-	0,20	32,82	32,62	-	0,07	-	-	0,07	-	-	0,01	32,53
GABON	-	8,93	8,93	-	-	-	-	-	-	-	-	-	8,93
GHANA	-	4,88	4,88	1,30	-	-	-	1,30	-	-	0,00	-	6,18
GAMBIA	-	0,88	0,88	-	-	-	-	0,04	-	-	0,04	-	0,83
GUINEA-BISSAU	-	6,64	6,64	-	-	-	-	-	-	-	0,04	0,00	6,61
GUINEA (CONAKRY)	-	6,58	6,58	5,94	-	-	-	5,94	-	-	2,99	-	15,52
IVORY COAST	-	0,06	0,06	60,76	-	-	-	60,76	-	-	-	-	60,70
KENYA	-	1,69	1,69	2,20	-	-	-	2,20	-	-	-	-	3,89
LIBERIA	-	12,02	12,02	0,02	-	-	-	0,02	-	-	-	-	12,04
LESOTHO	-	2,71	2,71	-	-	-	-	-	-	-	-	-	2,71
MADAGASCAR	-	9,72	9,72	-	-	-	-	-	-	-	-	-	9,72
MALAWI	3,07	11,72	14,79	-	-	-	-	-	-	-	0,02	-	14,71
MAURITIUS	-	0,12	0,12	-	-	-	-	-	-	-	-	-	0,12
MAURITANIA	-	6,40	6,40	-	-	-	-	-	-	-	0,04	-	6,36
MALI	-	0,16	5,27	5,10	1,98	-	-	1,98	-	-	-	0,13	6,95
MOZAMBIQUE	-	21,16	21,16	-	-	-	-	-	-	-	0,01	-	21,17
NAMIBIA	-	1,01	1,01	-	-	-	-	-	-	-	-	-	1,01
NIGER	-	0,00	8,43	8,43	-	3,39	-	3,39	-	-	-	-	5,04
RWANDA	1,52	4,80	6,32	-	-	-	-	-	-	-	0,00	-	6,32
SENEGAL	0,02	10,82	10,84	0,66	-	-	-	0,66	-	-	-	-	11,50
SEYCHELLES	-	0,01	0,01	-	-	-	-	-	-	-	-	-	0,01
SIERRA LEONE	0,05	1,77	1,83	-	0,20	-	-	0,20	-	-	0,06	-	1,57
SOMALIA	-	15,93	15,93	-	-	-	-	-	-	-	-	-	15,93
SAO TOME AND PRINCIPE	-	2,06	2,06	1,67	-	-	-	1,67	-	-	-	-	3,73
SUDAN	-	15,25	15,25	-	0,44	-	-	0,44	-	-	0,09	-	14,72
SWAZILAND	-	11,71	11,71	-	-	-	-	-	-	-	-	0,03	11,75
TANZANIA	-	3,52	3,52	-	-	-	-	-	-	-	-	-	3,52
TOGO	-	1,30	1,30	3,45	-	-	-	3,45	-	-	0,31	-	4,43
UGANDA	-	6,91	0,89	6,02	0,56	-	-	0,56	-	-	0,16	-	5,62
NIGERIA	-	33,93	33,93	-	-	-	-	-	-	-	1,62	-	35,55
ZAMBIA	0,09	25,07	25,16	-	-	-	-	-	-	-	-	-	25,16
ZIMBABWE	-	3,36	3,36	1,46	-	-	-	1,46	-	-	-	-	4,81
CONGO (DEMOCRATIC REPUBLIC OF THE)	-	32,64	32,64	28,03	-	-	-	28,03	-	-	4,99	-	65,65
<b>* TOTAL AFRICA</b>	<b>5,13</b>	<b>497,53</b>	<b>502,66</b>	<b>107,19</b>	<b>-</b>	<b>0,04</b>	<b>-</b>	<b>107,15</b>	<b>-</b>	<b>-</b>	<b>0,15</b>	<b>8,54</b>	<b>618,20</b>

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

9th EDF  ASSIGNED FUNDS ANNUAL 2009	ENVELOPE A			COTONOU				LOME		VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE
	MACRO ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT REVENUES	TOTAL ENV. B	IMPLEMENTATION COSTS	TRANS- FERS FROM 6th EDF		
ANTIGUA AND BARBUDA	-	0.11	0.11	-	-	-	-	-	-	-	0.11
BARBADOS	-	-	-	-	-	-	-	-	-	-	-
BELIZE	-	0.00	0.00	-	-	-	-	-	-	-	0.00
BAHAMAS	-	5.94	5.94	-	-	-	-	-	-	-	5.94
DOMINICAN REPUBLIC	-	1.46	2.76	-	0.24	-	-	-	-	-	2.36
DOMINICA	-	0.51	0.51	-	-	-	0.64	-	0.40	-	0.51
GRENADA	-	0.58	5.98	-	-	-	-	-	-	-	6.56
GUYANA	-	0.08	16.27	-	-	-	-	-	-	-	16.19
HAITI	-	3.08	6.69	-	6.00	-	-	-	6.00	-	15.76
JAMAICA	-	-	2.42	-	-	-	-	-	0.86	-	3.28
SAINT KITTS AND NEVIS	-	-	1.72	-	-	-	-	-	-	0.00	-
SAINT LUCIA	-	-	-	-	-	-	-	-	-	-	-
SURINAME	-	-	2.85	-	-	-	-	-	-	-	2.85
SAINT VINCENT AND THE GRENADINES	-	-	2.17	-	-	-	-	-	0.55	-	2.72
TRINIDAD AND TOBAGO	-	0.13	0.01	-	-	-	-	-	-	-	0.14
<b>* TOTAL CARAIBIC</b>	-	<b>0.52</b>	<b>46.13</b>	-	<b>5.74</b>	-	<b>2.05</b>	-	<b>7.81</b>	-	<b>53.41</b>
FJI	-	-	0.56	-	-	-	-	-	-	-	0.56
KIRIBATI	-	-	0.13	-	-	-	-	-	-	-	0.13
PAPUA NEW GUINEA	-	-	25.18	-	-	-	6.44	-	-	-	31.62
SOLOMON ISLANDS	-	-	1.60	-	-	-	-	-	0.06	-	1.54
TONGA	-	-	0.20	-	-	-	-	-	-	-	0.20
TUVALU	-	-	0.03	-	-	-	-	-	-	-	0.03
VANUATU	-	0.30	0.72	-	-	-	-	-	-	-	1.02
WESTERN SAMOA	-	-	0.01	-	-	-	0.51	-	0.51	-	0.51
NIUE	-	-	0.04	-	-	-	-	-	-	-	0.04
COOK ISLANDS	-	-	0.16	-	-	-	-	-	-	-	0.16
MICRONESIA (FEDERATED STATES OF)	-	-	0.07	-	-	-	-	-	-	-	0.07
MARSHALL ISLANDS	-	-	0.04	-	-	-	-	-	-	-	0.04
NAURU	-	-	0.02	-	-	-	-	-	-	-	0.02
PALAU	-	-	0.02	-	-	-	-	-	-	-	0.02
TIMOR LESTE	-	-	4.26	-	-	-	-	-	-	-	4.26
<b>* TOTAL PACIFIC</b>	<b>0.30</b>	<b>33.02</b>	<b>33.33</b>	-	-	-	<b>6.94</b>	-	<b>6.94</b>	-	<b>40.22</b>
WEST AFRICA REGION	-	-	-	-	-	-	-	-	-	-	15.99
CENTRAL AFRICA REGION	-	-	-	-	-	-	-	-	-	-	2.94
CARIBBEAN REGION	-	-	-	-	-	-	-	-	-	-	2.32
PACIFIC REGION	-	-	-	-	-	-	-	-	-	-	0.25
EDF PALOP PROJECTS	-	-	-	-	-	-	-	-	-	-	6.17
REGIONAL COOPERATION ACP	-	-	-	-	-	-	-	-	0.52	0.56	0.05
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	-	-	-	-	-	-	-	-	-	-	11.13
SADC REGION	-	-	-	-	-	-	-	-	-	-	7.48
<b>* TOTAL REGIONAL COOPERATION ACP</b>	-	-	<b>205.30</b>	-	-	-	-	-	<b>0.52</b>	<b>0.56</b>	<b>0.05</b>
ALL ACP COUNTRIES	-	-	-	-	-	-	-	-	-	-	-
ADMINISTRATIVE ENVELOPE	-	-	-	-	-	-	-	-	10.17	-	10.17
<b>* TOTAL ACP</b>	<b>4.91</b>	<b>576.68</b>	<b>786.89</b>	<b>112.96</b>	-	-	<b>8.95</b>	<b>175.80</b>	<b>10.17</b>	<b>0.73</b>	<b>980.16</b>
MAYOTTE	-	-	1.31	-	-	-	-	-	-	-	1.31
NEW CALEDONIA	-	-	-	-	-	-	-	-	-	0.22	0.22
FRENCH POLYNESIA	-	-	0.48	-	-	-	-	-	-	0.00	0.48
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-	-	-	-	-	-
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	1.10	-	-	-	-	-	-	-	1.10
<b>* TOTAL FRENCH OCTs</b>	-	-	<b>1.93</b>	-	-	-	-	-	-	<b>0.22</b>	<b>1.71</b>
ARUBA	-	-	0.00	-	-	-	-	-	-	-	0.00
NETHERLANDS ANTILLES	-	-	0.07	-	-	-	-	-	-	0.20	0.28
<b>* TOTAL DUTCH OCTs</b>	-	-	<b>0.08</b>	-	-	-	-	-	-	<b>0.20</b>	<b>0.28</b>
ANGUILLA	-	-	3.95	-	-	-	-	-	-	-	3.95
CAYMAN ISLANDS	-	-	-	-	-	-	-	-	-	-	-
FALKLAND ISLANDS	-	-	-	-	-	-	-	-	-	-	-
MONTSERAT	-	-	6.31	-	-	-	-	-	-	-	6.31
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-
SAINT HELENA	-	-	-	-	-	-	-	-	-	-	-
TURKS AND CAICOS ISLANDS	-	-	-	-	-	-	-	-	-	-	-
BRITISH VIRGIN ISLANDS	-	-	-	-	-	-	-	-	-	-	-
<b>* TOTAL BRITISH OCTs</b>	-	-	<b>10.26</b>	-	-	-	-	-	-	-	<b>10.26</b>
REGIONAL COOPERATION OCTs	-	-	-	-	-	-	-	-	-	-	5.74
<b>* REGIONAL COOPERATION OCT</b>	-	-	-	-	-	-	-	-	-	-	<b>5.74</b>
ALL OCT COUNTRIES	-	-	-	-	-	-	-	-	0.17	-	0.17
<b>* TOTAL OCT</b>	-	-	<b>12.12</b>	-	-	-	-	-	<b>0.17</b>	-	<b>12.12</b>
<b>* TOTAL ACP + OCT</b>	<b>4.91</b>	<b>588.80</b>	<b>804.75</b>	<b>112.96</b>	-	-	<b>8.95</b>	<b>175.80</b>	<b>10.00</b>	<b>0.73</b>	<b>997.42</b>

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

9th EDF  PAYMENTS CUMULATIVE 2009	COTONOU										LOME		VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE
	ENVELOPE A			ENVELOPE B							TRANS- FERS FROM 6th EDF	TRANS- FERS FROM 7th EDF		
	MACRO- ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS	TOTAL ENV. B	IMPLEMENTATION COSTS						
ANGOLA	-	86.84	86.84	23.82	-	-	23.82	-	-	-	11.55	-	122.25	
BENIN	104.10	157.95	262.05	1.05	-	-	1.05	-	-	-	0.23	-	263.33	
BURKINA FASO	182.71	135.28	317.99	-	-	-	-	-	-	-	8.88	-	326.88	
BOTSWANA	-	44.71	44.71	-	-	-	8.06	8.06	-	-	0.00	-	52.77	
BURUNDI	64.61	68.05	132.66	31.40	7.60	5.86	44.86	-	-	-	64.88	-	242.42	
CENTRAL AFRICAN REPUBLIC	11.58	28.42	40.01	3.15	1.60	4.17	8.92	-	-	-	0.00	-	48.93	
TCHAD	22.32	117.94	140.26	13.45	-	-	13.45	-	-	-	1.09	-	154.79	
CAMEROON	-	120.84	120.84	5.53	-	-	5.53	-	-	-	0.00	-	126.37	
CONGO (BRAZZAVILLE)	28.45	73.67	102.12	4.03	2.00	-	6.03	-	-	-	15.54	-	123.68	
COMOROS	-	15.74	15.74	4.44	-	-	4.44	-	-	-	0.00	-	20.18	
CAPE VERDE	12.27	12.27	24.55	5.50	-	-	5.50	-	-	-	0.36	-	30.41	
DIJBOUTI	-	14.05	14.05	-	-	-	-	-	-	-	0.00	-	14.05	
EQUATORIAL GUINEA	-	5.83	5.83	-	-	-	-	-	-	-	0.00	-	5.83	
ERITREA	-	37.72	37.72	0.46	-	-	0.46	-	-	-	0.00	-	38.18	
ETHIOPIA	58.07	442.29	500.36	43.13	-	-	43.13	-	-	-	17.85	-	561.35	
GABON	-	15.56	15.56	0.74	-	-	0.74	-	-	-	0.11	-	16.40	
GHANA	102.21	126.84	229.04	1.41	-	-	1.41	-	0.02	-	1.45	-	231.92	
GAMBIA	-	20.58	20.58	-	-	0.60	0.60	-	-	-	2.71	-	23.89	
GUINEA-BISSAU	9.40	27.20	36.60	-	-	3.20	3.20	-	-	-	0.43	-	40.23	
GUINEA (CONAKRY)	-	44.29	44.29	6.79	-	-	6.79	-	-	-	29.67	-	80.76	
IVORY COAST	-	4.91	4.91	139.57	-	-	139.57	-	-	-	0.00	-	144.49	
KENYA	94.30	77.56	171.86	16.42	-	-	16.42	-	-	-	8.48	-	196.76	
LIBERIA	3.44	55.19	58.63	23.29	-	-	23.29	-	-	-	0.00	-	81.92	
LESOTHO	-	37.94	37.94	-	-	-	-	-	-	-	0.61	-	38.55	
MADAGASCAR	103.63	246.32	349.94	6.38	-	-	6.38	-	-	-	0.00	-	356.33	
MALAWI	53.69	109.94	163.63	9.71	-	10.00	19.71	-	0.34	-	5.75	-	189.43	
MAURITIUS	8.74	53.17	61.91	0.28	-	0.38	0.67	-	0.09	-	0.00	-	62.66	
MAURITANIA	-	73.29	73.29	5.66	-	16.22	21.88	-	-	-	0.32	-	95.49	
MALI	122.01	267.86	389.87	38.01	-	1.11	39.12	-	-	-	2.51	-	431.50	
MOZAMBIQUE	145.83	200.75	346.59	3.14	-	-	3.14	-	6.54	-	1.58	-	357.86	
NAMIBIA	-	78.53	78.53	0.61	-	-	0.61	-	-	-	0.00	-	79.14	
NIGER	133.67	146.65	280.32	13.39	-	-	13.39	-	-	-	0.00	-	293.71	
RWANDA	100.78	106.43	207.21	-	-	-	-	-	1.82	-	0.34	-	209.08	
SENEGAL	45.09	167.03	212.12	5.92	-	-	5.92	-	-	-	0.66	-	218.73	
SEYCHELLES	-	1.82	1.82	0.70	-	-	0.70	-	-	-	0.00	-	2.52	
SIERRA LEONE	55.69	69.53	125.22	27.10	-	24.75	51.85	-	-	-	21.23	-	198.30	
SOMALIA	-	145.70	145.70	-	-	-	-	-	-	-	0.00	-	145.70	
SAO TOME AND PRINCIPE	-	10.03	10.03	0.44	-	-	0.44	-	-	-	0.00	-	10.47	
SUDAN	-	103.75	103.75	77.65	-	-	77.65	-	2.54	101.97	-	-	285.91	
SWAZILAND	-	17.19	17.19	-	-	-	-	-	-	-	0.67	-	17.86	
TANZANIA	177.60	164.72	342.32	4.55	-	-	4.55	-	-	-	0.04	-	346.91	
TOGO	3.03	6.33	9.37	19.32	-	-	19.32	-	-	-	15.68	-	44.37	
UGANDA	79.90	102.78	182.69	34.89	-	-	34.89	-	2.86	-	3.53	-	223.97	
NIGERIA	-	307.43	307.43	-	-	-	-	-	-	-	99.09	-	406.52	
ZAMBIA	168.60	135.97	304.57	7.45	-	11.49	18.94	-	-	-	0.27	-	323.78	
ZIMBABWE	-	24.25	24.25	15.88	-	-	15.88	-	-	-	0.27	-	40.40	
CONGO (DEMOCRATIC REPUBLIC OF THE)	105.70	222.67	328.37	73.65	-	-	73.65	-	-	0.38	46.24	-	448.64	
<b>* TOTAL AFRICA</b>	<b>1,997.45</b>	<b>4,533.80</b>	<b>6,531.26</b>	<b>668.89</b>	<b>11.20</b>	<b>85.85</b>	<b>765.95</b>	<b>-</b>	<b>14.29</b>	<b>464.09</b>	<b>-</b>	<b>-</b>	<b>7,775.58</b>	

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

9th EDF  PAYMENTS CUMULATIVE 2009	ENVELOPE A			COTONOU				LOME		VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE	
	MACRO- ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL ENV. A	EMERGENCY AID	ENVELOPE B		TOTAL ENV. B	IMPLEMENTATION COSTS	TRANS- FERS FROM 6th EDF			TRANS- FERS FROM 7th EDF
					DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS						
ANTIGUA AND BARBUDA	-	5.20	5.20	-	-	-	-	-	-	0.00	-	5.20
BARBADOS	-	8.04	8.04	-	-	-	-	-	-	0.00	-	8.04
BELIZE	-	5.83	5.83	0.64	-	-	0.64	-	-	0.00	-	6.48
BAHAMAS	-	0.08	0.08	-	-	-	-	-	-	0.00	-	0.08
DOMINICAN REPUBLIC	72.82	23.88	96.71	10.24	-	12.18	22.42	-	-	0.00	-	119.13
DOMINICA	-	4.64	4.64	-	-	-	-	-	-	0.00	-	4.64
GRENADA	-	6.05	6.05	-	-	-	-	-	-	0.00	-	6.05
GUYANA	19.07	11.32	30.39	0.69	-	8.40	9.09	-	-	0.00	-	39.48
HAITI	3.08	94.04	97.12	119.95	-	-	-	-	-	0.00	-	217.06
JAMAICA	2.50	22.39	24.89	26.02	-	0.90	26.92	-	0.07	68.11	-	119.98
SAINT KITTS AND NEVIS	-	2.82	2.82	-	-	-	-	-	-	0.00	-	2.82
SAINT LUCIA	-	1.05	1.05	-	-	-	-	-	-	0.00	-	1.05
STURINAME	-	35.43	35.43	0.69	-	-	0.69	-	0.08	0.00	-	35.95
SAINT VINCENT AND THE GRENADINES	-	5.39	5.39	-	-	-	-	-	-	0.00	-	5.39
TRINIDAD AND TOBAGO	-	4.64	4.64	-	-	-	-	-	-	4.00	-	8.64
<b>* TOTAL CARAIBIC</b>	<b>112.80</b>	<b>226.29</b>	<b>339.09</b>	<b>165.80</b>	-	<b>21.50</b>	<b>187.31</b>	-	<b>0.15</b>	<b>72.11</b>	-	<b>598.66</b>
FIJI	-	18.24	18.24	-	-	-	-	-	-	0.50	-	18.73
KIRIBATI	-	8.14	8.14	0.55	-	-	0.55	-	-	0.42	-	9.11
PAPUA NEW GUINEA	-	27.40	27.40	1.78	-	3.53	5.31	-	-	3.24	-	35.95
SOLOMON ISLANDS	-	6.68	6.68	0.26	-	-	0.26	-	-	0.41	-	7.34
TONGA	-	3.71	3.71	1.29	-	-	1.29	-	-	0.00	-	5.01
TUVALU	-	4.44	4.44	0.33	-	-	0.33	-	-	0.00	-	4.77
VANUATU	1.68	10.10	11.78	1.56	-	1.62	3.18	-	-	0.00	-	14.96
WESTERN SAMOA	-	16.64	16.64	0.02	-	1.23	1.25	-	-	0.00	-	17.89
NIEUE	-	1.72	1.72	0.60	-	-	0.60	-	-	0.00	-	2.32
COOK ISLANDS	-	2.56	2.56	-	-	-	-	-	-	0.00	-	2.56
MICRONESIA (FEDERATED STATES OF)	-	3.98	3.98	0.66	-	-	0.66	-	-	0.00	-	4.63
MARSHALL ISLANDS	-	2.73	2.73	0.52	-	-	0.52	-	-	0.00	-	3.25
NAURU	-	1.57	1.57	0.24	-	-	0.24	-	-	0.00	-	1.81
PALAU	-	1.24	1.24	0.28	-	-	0.28	-	-	0.00	-	1.52
TIMOR LESTE	-	5.93	5.93	-	-	-	-	-	-	0.00	-	5.93
<b>* TOTAL PACIFIC</b>	<b>1.68</b>	<b>115.07</b>	<b>116.75</b>	<b>8.08</b>	-	<b>6.39</b>	<b>14.45</b>	-	-	<b>4.59</b>	-	<b>135.77</b>
WEST AFRICA REGION	-	-	109.05	-	-	-	12.20	-	-	0.00	-	121.25
CENTRAL AFRICA REGION	-	-	36.26	-	-	-	5.17	-	-	0.00	-	41.43
CARIBBEAN REGION	-	-	71.98	-	-	-	25.09	-	-	0.00	-	97.07
PACIFIC REGION	-	-	33.46	-	-	-	0.00	-	-	0.00	-	33.46
EDF PALOP PROJECTS	-	-	5.87	-	-	-	5.87	-	-	0.00	-	11.74
REGIONAL COOPERATION ACP	-	-	1,846.85	-	-	-	76.28	-	1.76	48.44	24.33	1,997.69
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	-	-	178.07	-	-	-	24.33	-	-	0.00	-	202.42
SADC REGION	-	-	48.88	-	-	-	3.92	-	-	0.00	-	52.80
<b>* TOTAL REGIONAL COOPERATION ACP</b>	-	-	<b>2,330.41</b>	-	-	-	<b>147.02</b>	-	<b>1.76</b>	<b>48.44</b>	<b>24.33</b>	<b>2,551.99</b>
ALL ACP COUNTRIES	-	-	150.90	-	-	-	0.50	-	-	29.10	-	180.51
ADMINISTRATIVE ENVELOPE	-	-	-	-	-	-	-	412.23	-	0.00	-	412.23
<b>* TOTAL ACP</b>	<b>2,111.94</b>	<b>4,875.16</b>	<b>9,468.41</b>	<b>842.78</b>	<b>11.20</b>	<b>113.73</b>	<b>1,114.72</b>	<b>412.23</b>	<b>16.70</b>	<b>618.33</b>	<b>24.33</b>	<b>11,654.73</b>
MAYOTTE	-	1.84	1.84	-	-	-	-	-	-	0.00	-	1.84
NEW CALEDONIA	-	25.38	25.38	-	-	-	-	-	-	0.89	-	26.27
FRENCH POLYNESIA	-	9.82	9.82	-	-	-	-	-	-	0.00	-	9.82
SAINT PIERRE AND MIQUELON	-	14.45	14.45	-	-	-	-	-	-	0.00	-	14.45
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-	0.00	-	-
WALLIS AND FUTUNA	-	1.21	1.21	-	-	-	-	-	-	0.00	-	1.21
<b>* TOTAL FRENCH OCTs</b>	-	<b>52.71</b>	<b>52.71</b>	-	-	-	-	-	-	<b>0.93</b>	-	<b>53.64</b>
ARUBA	-	7.98	7.98	-	-	-	-	-	-	0.06	-	8.04
NETHERLANDS ANTILLES	-	27.31	27.31	-	-	-	-	-	-	2.13	-	29.44
<b>* TOTAL DUTCH OCTs</b>	-	<b>35.29</b>	<b>35.29</b>	-	-	-	-	-	-	<b>2.19</b>	-	<b>37.48</b>
ANGUILLA	-	5.90	5.90	-	-	-	-	-	-	0.00	-	5.90
CAYMAN ISLANDS	-	-	-	6.10	-	-	6.10	-	-	0.00	-	6.10
FALKLAND ISLANDS	-	4.52	4.52	-	-	-	-	-	-	0.00	-	4.52
MONTSERRAT	-	12.28	12.28	-	-	-	-	-	-	0.00	-	12.28
PTCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	0.00	-	-
SAINT HELENA	-	14.52	14.52	-	-	-	-	-	-	0.00	-	14.52
TURKS AND CAICOS ISLANDS	8.53	0.02	8.55	-	-	-	-	-	-	0.00	-	8.55
BRITISH VIRGIN ISLANDS	-	0.44	0.44	-	-	-	-	-	-	0.00	-	0.44
<b>* TOTAL BRITISH OCTs</b>	<b>8.53</b>	<b>37.29</b>	<b>45.82</b>	<b>6.10</b>	-	-	<b>6.10</b>	-	-	<b>0.00</b>	-	<b>51.91</b>
REGIONAL COOPERATION OCTS	-	-	18.45	-	-	-	-	-	-	0.03	-	18.48
<b>* REGIONAL COOPERATION OCT</b>	-	-	<b>18.45</b>	-	-	-	-	-	-	<b>0.03</b>	-	<b>18.48</b>
ALL OCT COUNTRIES	-	-	-	-	-	-	-	0.73	-	0.00	-	0.73
<b>* TOTAL OCT</b>	<b>8.53</b>	<b>125.28</b>	<b>152.26</b>	<b>6.10</b>	-	-	<b>6.10</b>	<b>0.73</b>	-	<b>0.03</b>	-	<b>162.17</b>
<b>* TOTAL ACP + OCT</b>	<b>2,120.47</b>	<b>5,000.44</b>	<b>9,620.67</b>	<b>848.87</b>	<b>11.20</b>	<b>113.73</b>	<b>973.80</b>	<b>412.95</b>	<b>16.69</b>	<b>621.46</b>	<b>24.33</b>	<b>11,816.90</b>

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

9th EDF  PAYMENTS ANNUAL 2009	COTONOU											VOLUNTARY CONTRIBU- TIONS PEACE FACILITY	TOTAL STATE
	ENVELOPE A			ENVELOPE B				LOME		IMPLEMENTATION COSTS			
	MACRO- ECONOMIC SUPPORT	SECTORAL POLICIES	TOTAL A ENV.	EMERGENCY AID	DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS	TOTAL B ENV.	TRANS- FERS FROM 6th EDF	TRANS- FERS FROM 7th EDF				
ANGOLA	-	9.71	9.71	0.04	-	-	0.04	-	-	0.08	-	9.67	
BENIN	16.33	33.75	50.09	-	-	-	-	-	-	0.02	-	50.06	
BURKINA FASO	9.63	4.38	14.01	-	-	-	-	-	-	0.22	-	14.24	
BOTSWANA	-	14.22	14.22	-	-	-	-	-	-	-	-	14.22	
BURUNDI	2.26	31.52	33.78	2.82	-	-	2.82	-	-	0.31	-	36.30	
CENTRAL AFRICAN REPUBLIC	0.01	7.96	7.97	-	-	0.03	0.03	-	-	-	-	7.99	
TCHAD	-	0.02	42.21	1.24	-	-	1.24	-	-	0.02	-	43.41	
CAMEROON	-	25.62	25.62	1.90	-	-	1.90	-	-	-	-	27.52	
CONGO (BRAZZAVILLE)	-	15.64	15.64	0.56	-	-	0.56	-	-	0.04	-	16.24	
COMOROS	-	1.16	1.16	1.34	-	-	1.34	-	-	-	-	2.50	
CAPE VERDE	1.63	4.13	5.76	-	-	-	-	-	-	0.01	-	5.76	
DJIBOUTI	-	7.33	7.33	-	-	-	-	-	-	-	-	7.33	
EQUATORIAL GUINEA	-	1.30	1.30	-	-	-	-	-	-	-	-	1.30	
ERITREA	-	10.52	10.52	-	-	-	-	-	-	-	-	10.52	
ETHIOPIA	-	39.52	39.52	0.06	-	-	0.06	-	-	0.01	-	39.59	
GABON	-	3.95	3.95	-	-	-	-	-	-	-	-	3.95	
GHANA	9.00	36.57	45.57	0.92	-	-	0.92	-	-	-	-	46.49	
GAMBIA	-	8.02	8.02	-	-	0.57	0.57	-	-	-	-	8.60	
GUINEA-BISSAU	0.03	4.87	4.90	-	-	-	-	-	-	0.00	-	4.91	
GUINEA (CONAKRY)	-	17.31	17.31	3.33	-	-	3.33	-	-	0.31	-	20.95	
IVORY COAST	-	0.12	0.12	23.40	-	-	23.40	-	-	-	-	23.52	
KENYA	1.30	6.49	7.79	1.56	-	-	1.56	-	-	0.12	-	9.47	
LIBERIA	-	13.16	13.16	3.40	-	-	3.40	-	-	-	-	16.56	
LESOTHO	-	10.10	10.10	-	-	-	-	-	-	-	-	10.10	
MADAGASCAR	0.00	11.94	11.94	0.05	-	-	0.05	-	-	-	-	11.99	
MALAWI	1.95	25.21	27.16	1.34	-	-	1.34	-	-	0.14	-	28.35	
MAURITIUS	-	2.18	2.18	-	-	-	-	-	-	-	-	2.18	
MAURITANIA	-	8.95	8.95	-	-	5.22	5.22	-	-	-	-	14.17	
MALI	0.31	27.79	28.10	0.84	-	-	0.84	-	-	0.13	-	29.07	
MOZAMBIQUE	-	32.98	32.98	0.01	-	-	0.01	1.21	0.39	-	-	34.58	
NAMIBIA	-	20.40	20.40	0.00	-	-	0.00	-	-	-	-	20.40	
NIGER	1.16	20.96	22.13	0.33	-	-	0.33	-	-	-	-	22.45	
RWANDA	1.35	16.20	17.55	-	-	-	-	0.05	0.00	-	-	17.60	
SENEGAL	10.19	56.03	66.22	0.47	-	-	0.47	-	-	0.13	-	66.56	
SEYCHELLES	-	0.43	0.43	0.07	-	-	0.07	-	-	-	-	0.50	
SIERRA LEONE	10.25	19.25	29.50	0.47	-	-	0.47	-	-	0.19	-	30.16	
SOMALIA	-	20.31	20.31	-	-	-	-	-	-	-	-	20.31	
SAO TOME AND PRINCIPE	-	1.32	1.32	0.33	-	-	0.33	-	-	-	-	1.65	
SUDAN	-	12.36	12.36	1.20	-	-	1.20	-	-	-	-	13.56	
SWAZILAND	-	4.95	4.95	-	-	-	-	-	-	0.07	-	5.02	
TANZANIA	-	25.92	25.92	-	-	-	-	-	-	-	-	25.92	
TOGO	-	1.13	1.13	5.92	-	-	5.92	-	-	1.20	-	8.25	
UGANDA	0.87	19.63	20.50	3.47	-	-	3.47	-	-	-	-	23.97	
NIGERIA	-	44.67	44.67	-	-	-	-	-	-	7.78	-	52.46	
ZAMBIA	0.81	17.95	18.76	-	-	-	-	-	-	-	-	18.76	
ZIMBABWE	-	4.02	4.02	7.34	-	-	7.34	-	-	-	-	11.36	
CONGO (DEMOCRATIC REPUBLIC OF THE)	-	63.87	63.87	18.12	-	-	18.12	-	-	8.30	-	90.29	
* TOTAL AFRICA	67.08	808.03	875.11	80.51	-	5.82	86.32	1.26	18.07	-	-	980.76	



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

9th EDF  PAYMENTS ANNUAL 2009	ENVELOPE A		TOTAL A ENV.	COTONOU				IMPLEMENTATION COSTS	LOME		VOLUNTARY CONTRIBUTIONS PEACE FACILITY	TOTAL STATE
	MACRO ECONOMIC SUPPORT	SECTORAL POLICIES		EMERGENCY AID	ENVELOPE B		TOTAL B ENV.		TRANS- FERS FROM 6th EDF	TRANS- FERS FROM 7th EDF		
					DEBT RELIEF	COMPENSATION LOST EXPORT RECEIPTS						
ANTIGUA AND BARBUDA	-	0.32	0.32	-	-	-	-	-	-	-	0.32	
BARBADOS	-	0.31	0.31	-	-	-	-	-	-	-	0.31	
BELIZE	-	1.30	1.30	-	-	-	-	-	-	-	1.30	
BAHAMAS	-	-	-	-	-	-	-	-	-	-	-	
DOMINICAN REPUBLIC	20.57	6.62	27.20	4.14	3.37	7.51	-	-	-	-	34.71	
DOMINICA	-	0.12	0.12	-	-	-	-	-	-	-	0.12	
GRENADA	2.05	2.68	4.73	-	-	-	-	-	-	-	4.73	
GUYANA	0.21	4.35	4.56	-	-	-	-	-	-	-	4.56	
HAITI	3.08	11.02	14.10	25.24	-	-	25.24	-	-	-	39.33	
JAMAICA	-	4.59	4.59	0.02	-	0.22	0.20	-	12.84	-	17.62	
SAINT KITTS AND NEVIS	-	0.45	0.45	-	-	-	-	-	-	-	0.45	
SAINT LUCIA	-	0.38	0.38	-	-	-	-	-	-	-	0.38	
SURINAME	-	10.42	10.42	-	-	-	-	0.00	-	-	10.42	
SAINT VINCENT AND THE GRENADINES	-	0.93	0.93	-	-	0.02	0.02	-	-	-	0.96	
TRINIDAD AND TOBAGO	0.09	0.44	0.53	-	-	-	-	-	-	-	0.53	
* TOTAL CARAIBIC	26.01	43.95	69.96	29.35	-	3.62	32.97	-	0.00	12.84	115.76	
FII	-	5.71	5.71	-	-	-	-	-	-	-	5.71	
KIRIBATI	-	1.20	1.20	-	-	-	-	-	-	-	1.20	
PAPUA NEW GUINEA	-	11.88	11.88	1.33	-	2.81	4.14	-	-	-	16.02	
SOLOMON ISLANDS	-	0.08	0.08	0.22	-	-	0.22	-	-	-	0.30	
TONGA	-	0.10	0.10	0.44	-	-	0.44	-	-	-	0.54	
TUVALU	-	0.02	0.02	0.28	-	-	0.28	-	-	-	0.29	
VANUATU	0.85	0.66	1.51	0.00	-	-	0.00	-	-	-	1.51	
WESTERN SAMOA	-	6.14	6.14	-	-	0.21	0.21	-	-	-	6.35	
NIUE	-	0.24	0.24	-	-	-	-	-	-	-	0.24	
COOK ISLANDS	-	0.07	0.07	-	-	-	-	-	-	-	0.07	
MICRONESIA (FEDERATED STATES OF)	-	0.65	0.65	0.55	-	-	0.55	-	-	-	1.20	
MARSHALL ISLANDS	-	0.57	0.57	0.43	-	-	0.43	-	-	-	1.01	
NAURU	-	0.45	0.45	0.20	-	-	0.20	-	-	-	0.65	
PALAU	-	0.19	0.19	0.24	-	-	0.24	-	-	-	0.43	
TIMOR LESTE	-	2.10	2.10	-	-	-	-	-	-	-	2.10	
* TOTAL PACIFIC	0.85	30.07	30.92	3.68	-	3.02	6.71	-	-	-	37.62	
WEST AFRICA REGION	-	-	30.09	-	-	-	6.02	-	-	-	36.11	
CENTRAL AFRICA REGION	-	-	7.14	-	-	-	2.20	-	-	-	9.33	
CARIBBEAN REGION	-	-	17.55	-	-	-	17.61	-	-	-	35.16	
PACIFIC REGION	-	-	5.33	-	-	-	-	-	-	-	5.33	
EDF PALOP PROJECTS	-	-	2.10	-	-	-	-	-	-	-	2.10	
REGIONAL COOPERATION ACP	-	-	404.46	-	-	-	37.85	0.15	0.99	5.38	436.02	
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	-	-	50.95	-	-	-	10.77	-	-	-	61.72	
SADC REGION	-	-	16.72	-	-	-	2.80	-	-	-	19.51	
* TOTAL REGIONAL COOPERATION ACP	-	-	534.33	-	-	-	77.24	0.15	0.99	5.38	605.36	
ALL ACP COUNTRIES	-	-	0.18	-	-	-	-	-	-	-	0.18	
ADMINISTRATIVE ENVELOPE	-	-	-	-	-	-	14.80	-	-	-	14.80	
* TOTAL ACP	93.94	882.05	1,510.50	113.54	-	12.46	203.24	14.80	1.41	29.92	1,754.49	
MAYOTTE	-	0.87	0.87	-	-	-	-	-	-	-	0.87	
NEW CALEDONIA	-	4.00	4.00	-	-	-	-	-	0.02	-	3.98	
FRENCH POLYNESIA	-	1.90	1.90	-	-	-	-	-	-	-	1.90	
SAINT PIERRE AND MIQUELON	-	2.00	2.00	-	-	-	-	-	-	-	2.00	
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-	-	-	
WALLIS AND FUTUNA	-	0.13	0.13	-	-	-	-	-	-	-	0.13	
* TOTAL FRENCH OCTs	-	8.90	8.90	-	-	-	-	-	0.02	-	8.88	
ARUBA	-	0.90	0.90	-	-	-	-	-	0.02	-	0.88	
NETHERLANDS ANTILLES	-	20.48	20.48	-	-	-	-	-	0.12	-	20.37	
* TOTAL DUTCH OCTs	-	21.38	21.38	-	-	-	-	-	0.13	-	21.25	
ANGUILLA	-	-	-	-	-	-	-	-	-	-	-	
CAYMAN ISLANDS	-	-	-	4.15	-	-	4.15	-	-	-	4.15	
FALKLAND ISLANDS	-	3.01	3.01	-	-	-	-	-	-	-	3.01	
MONTserrat	-	4.00	4.00	-	-	-	-	-	-	-	4.00	
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-	-	-	
SAINT HELENA	-	1.00	1.00	-	-	-	-	-	-	-	1.00	
TURKS AND CAICOS ISLANDS	-	-	-	-	-	-	-	-	-	-	-	
BRITISH VIRGIN ISLANDS	-	0.01	0.01	-	-	-	-	-	-	-	0.01	
* TOTAL BRITISH OCTs	-	8.02	8.02	4.15	-	-	4.15	-	-	-	12.16	
REGIONAL COOPERATION OCTs	-	-	9.09	-	-	-	-	-	0.04	-	9.05	
* REGIONAL COOPERATION OCT	-	-	9.09	-	-	-	-	-	0.04	-	9.05	
ALL OCT COUNTRIES	-	-	-	-	-	-	-	-	-	-	-	
* TOTAL OCT	-	38.30	47.39	4.15	-	-	4.15	-	0.19	-	51.34	
* TOTAL ACP + OCT	93.94	920.34	1,557.89	117.68	-	12.46	207.38	14.80	1.41	29.93	1,805.83	

TABLE 3.4.1 OVERALL SITUATION BY STATE (EUR million)

10th EDF CUMULATIVE 2009	COTONOU										TOTAL		
	NIP	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	50,50	24%	0,00	0%	0,00	0%	0,00	0%	50,50	0,00	0,00	
BENIN	334,00	172,50	52%	18,47	6%	31,82	10%	27,55	8%	213,98	132,96	46,02	
BURKINA FASO	529,00	392,74	74%	61,32	12%	5,42	1%	5,42	1%	398,16	333,66	66,74	
BOTSWANA	73,00	65,00	89%	0,00	0%	0,00	0%	0,00	0%	65,00	0,00	0,00	
BURUNDI	188,00	63,50	34%	13,79	7%	30,49	16%	19,97	11%	93,99	66,49	33,76	
CENTRAL AFRICAN REPUBLIC	137,00	85,00	62%	4,59	3%	12,21	9%	12,21	9%	97,21	17,39	16,80	
CHAD	299,00	103,50	35%	1,98	1%	2,00	1%	0,63	0%	105,50	16,07	2,61	
CAMEROON	239,00	192,70	81%	0,00	0%	0,00	0%	0,00	0%	192,70	5,73	0,00	
CONGO	85,00	20,30	24%	0,22	0%	2,00	2%	0,00	0%	22,30	0,43	0,22	
COMOROS	45,00	26,57	59%	0,06	0%	7,27	16%	7,27	16%	33,84	7,43	7,33	
CAPE VERDE	49,90	29,60	59%	8,58	17%	0,00	0%	0,00	0%	29,60	25,75	8,58	
DJIBOUTI	40,50	1,30	3%	0,00	0%	0,00	0%	0,00	0%	1,30	0,00	0,00	
EQUATORIAL GUINEA	0,00	0,00		0,00	-	0,00	-	0,00	-	0,00	0,00	0,00	
ERITREA	122,00	53,70	44%	0,00	0%	4,86	4%	2,73	2%	58,56	6,16	2,73	
ETHIOPIA	644,00	336,64	52%	45,70	7%	30,23	5%	8,00	1%	366,87	167,45	53,70	
GABON	49,00	4,90	10%	0,00	0%	0,00	0%	0,00	0%	4,90	0,00	0,00	
GHANA	367,00	259,00	71%	19,00	5%	41,02	11%	41,02	11%	300,02	215,02	60,02	
GAMBIA	76,00	3,50	5%	0,21	0%	2,64	3%	0,00	0%	6,14	1,39	0,21	
GUINEA-BISSAU	97,00	35,00	36%	9,09	9%	14,95	15%	14,95	15%	49,95	35,55	24,04	
GUINEA	0,00	0,00		0,00	-	5,33	-	0,00	-	5,33	0,00	0,00	
CÔTE D'IVOIRE	218,00	92,45	42%	17,60	8%	12,87	6%	0,00	0%	105,32	31,93	17,60	
KENYA	383,00	146,65	38%	0,00	0%	18,35	5%	6,24	2%	165,00	8,00	6,24	
LIBERIA	150,00	105,55	70%	0,02	0%	7,34	5%	7,34	5%	112,89	8,16	7,36	
LESOTHO	136,00	32,00	24%	0,10	0%	0,00	0%	0,00	0%	32,00	0,16	0,10	
MADAGASCAR	577,00	298,00	52%	0,00	0%	2,80	0%	2,09	0%	300,80	2,62	2,09	
MALAWI	436,00	127,00	29%	26,00	6%	33,89	8%	8,89	2%	160,89	90,27	34,89	
MAURITIUS	51,00	34,00	67%	0,00	0%	11,49	23%	10,90	21%	45,49	10,90	10,90	
MAURITANIA	0,00	0,00		0,00	-	2,73	-	0,00	-	2,73	0,00	0,00	
MALI	533,00	437,30	82%	20,54	4%	10,05	2%	8,10	2%	447,35	156,87	28,64	
MOZAMBIQUE	603,00	431,00	71%	55,00	9%	12,11	2%	12,11	2%	443,11	344,17	67,11	
NAMIBIA	103,00	11,15	11%	0,54	1%	0,00	0%	0,00	0%	11,15	0,81	0,54	
NIGER	458,00	210,00	46%	0,23	0%	8,80	2%	1,63	0%	218,80	11,40	1,85	
RWANDA	290,00	251,30	87%	37,29	13%	9,44	3%	8,44	3%	260,74	50,03	45,73	
SENEGAL	288,00	201,40	70%	23,49	8%	6,23	2%	0,00	0%	207,63	109,79	23,49	
SEYCHELLES	8,40	8,40	100%	0,08	1%	9,00	107%	8,00	95%	17,40	8,10	8,08	
SIERRA LEONE	242,00	70,17	29%	18,52	8%	18,42	8%	18,42	8%	88,59	70,87	36,94	
SOMALIA	212,00	117,00	55%	8,05	4%	0,00	0%	0,00	0%	117,00	49,46	8,05	
SAO TOME & PRINCIPE	16,60	16,60	100%	0,06	0%	0,50	3%	0,00	0%	17,10	0,86	0,06	
SUDAN	0,00	0,00		0,00	-	0,00	-	0,00	-	0,00	0,00	0,00	
SWAZILAND	63,00	7,00	11%	0,68	1%	0,89	1%	0,00	0%	7,89	1,33	0,68	
TANZANIA	555,00	403,50	73%	48,77	9%	14,84	3%	0,00	0%	418,34	318,83	48,77	
TOGO	123,00	46,47	38%	17,76	14%	3,12	0%	0,00	0%	49,59	26,88	17,76	
UGANDA	439,00	377,00	86%	30,00	7%	5,48	1%	4,38	1%	382,48	39,07	34,38	
NIGERIA	0,00	0,00		0,00	-	0,00	-	0,00	-	0,00	0,00	0,00	
ZAMBIA	475,00	351,00	74%	45,51	10%	36,13	8%	31,01	7%	387,13	304,86	76,51	
ZIMBABWE	0,00	0,00		0,00	-	15,26	-	0,00	-	15,26	0,00	0,00	
DEMOCRATIC REPUBLIC CONGO	514,00	329,50	64%	1,48	0%	22,62	4%	0,00	0%	352,12	31,06	1,48	
<b>* TOTAL AFRICA</b>	<b>10.455,40</b>	<b>6.000,38</b>	<b>57%</b>	<b>534,71</b>	<b>5%</b>	<b>452,59</b>	<b>4%</b>	<b>267,31</b>	<b>3%</b>	<b>6.462,63</b>	<b>2.707,92</b>	<b>802,02</b>	

TABLE 3.4.1 (continued) OVERALL SITUATION BY STATE (EUR million)

10th EDF CUMULATIVE 2009	NIP	COTONOU										TOTAL		
		A ENVELOPE				B ENVELOPE						DECISIONS	ASSIGNED FUNDS	PAYMENTS
DECISIONS	AS%CFNP	PAYMENTS	AS%CFNP	DECISIONS	AS%CFNP	PAYMENTS	AS%CFNP	DECISIONS	AS%CFNP	PAYMENTS				
ANTIGUA & BARRUDA	3.40	3.40	100%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	3.40	0.00	0.00
BARBADOS	9.80	1.46	15%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	1.46	0.00	0.00
BELIZE	11.80	11.80	100%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	11.80	0.00	0.00
BAHAMAS	4.70	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00
DOMINICAN REPUBLIC	179.00	17.30	10%	1.36	1%	0.00	0%	0.00	0%	0.00	0%	17.30	2.73	1.36
DOMINICA	5.70	0.57	10%	0.22	4%	0.00	0%	0.00	0%	0.00	0%	0.57	0.29	0.22
GRENADA	6.00	1.00	17%	0.17	3%	5.29	88%	5.29	88%	5.29	88%	6.29	5.60	5.46
GUYANA	51.00	8.00	16%	0.12	0%	0.00	0%	0.00	0%	0.00	0%	8.00	0.14	0.12
HAITI	291.00	222.00	76%	7.08	2%	41.08	14%	2.58	1%	1.90	2%	301.58	44.75	9.66
JAMAICA	110.00	74.75	68%	27.19	25%	1.90	2%	1.90	2%	1.90	2%	76.65	73.93	29.09
SAINT KITTS & NEVIS	4.50	0.68	15%	0.11	2%	0.00	0%	0.00	0%	0.00	0%	0.68	0.24	0.11
SAINT LUCIA	8.10	1.22	15%	0.14	2%	0.00	0%	0.00	0%	0.00	0%	1.22	0.22	0.14
SURINAME	19.80	19.80	100%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	19.80	0.52	0.00
SAINT VINCENT & GRENADINES	7.80	0.78	10%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.78	0.00	0.00
TRINIDAD & TOBAGO	25.50	1.00	4%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	1.00	0.20	0.00
<b>* TOTAL CARIBBEAN</b>	<b>738.10</b>	<b>363.75</b>	<b>49%</b>	<b>36.39</b>	<b>5%</b>	<b>48.29</b>	<b>7%</b>	<b>9.77</b>	<b>1%</b>	<b>450.52</b>	<b>12%</b>	<b>450.52</b>	<b>128.64</b>	<b>46.10</b>
FII	0.00	0.00	0%	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
KIRIBATI	12.70	5.01	39%	0.17	1%	0.00	0%	0.00	0%	0.00	0%	5.01	0.34	0.17
PAPUA NEW GUINEA	130.00	4.49	3%	0.55	0%	0.65	1%	0.39	0%	0.39	0%	5.14	3.28	0.94
SOLOMON ISLANDS	13.20	9.96	75%	1.36	10%	0.00	0%	0.00	0%	0.00	0%	9.96	4.62	1.36
TONGA	5.90	0.90	15%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.90	0.00	0.00
TUVALU	5.00	5.00	100%	0.16	3%	0.00	0%	0.00	0%	0.00	0%	5.00	0.42	0.16
VANUATU	21.60	6.90	32%	0.31	1%	1.40	6%	0.00	0%	0.00	0%	8.30	0.95	0.31
SAMOA	30.00	16.25	54%	0.09	0%	0.00	0%	0.00	0%	0.00	0%	16.25	0.33	0.09
NIUE	3.00	2.55	85%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	2.55	0.00	0.00
COOK ISLANDS	3.00	0.45	15%	0.14	5%	0.00	0%	0.00	0%	0.00	0%	0.45	0.29	0.14
MICRONESIA	8.30	8.10	98%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	8.10	0.23	0.00
MARSHALL ISLANDS	5.30	5.00	94%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	5.00	0.00	0.00
NAURU	2.70	2.50	93%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	2.50	0.00	0.00
PALAU	2.90	2.72	94%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	2.72	0.11	0.00
EAST TIMOR	78.50	5.00	6%	0.00	0%	0.00	0%	0.00	0%	0.00	0%	5.00	0.19	0.00
<b>* TOTAL PACIFIC</b>	<b>322.10</b>	<b>74.83</b>	<b>23%</b>	<b>2.78</b>	<b>1%</b>	<b>2.05</b>	<b>1%</b>	<b>0.39</b>	<b>0%</b>	<b>76.88</b>	<b>10%</b>	<b>76.88</b>	<b>10.74</b>	<b>3.17</b>
WESTERN AFRICA REGION	6.00	6.00	-	0.00	-	0.00	-	0.00	-	0.00	-	6.00	0.00	0.00
CARIBBEAN REGION	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
PACIFIC REGION	21.90	21.90	-	0.00	-	0.00	-	0.00	-	0.00	-	21.90	0.00	0.00
INTRA-ACP BUDGET	912.92	912.92	-	244.13	-	0.00	-	0.00	-	0.00	-	913.56	352.32	244.73
MULTIREGIONAL PALOP	7.10	7.10	-	0.00	-	0.00	-	0.00	-	0.00	-	7.10	0.00	0.00
CENTRAL AFRICA REGION	2.00	2.00	-	0.00	-	0.00	-	0.00	-	0.00	-	2.00	0.00	0.00
OCEAN	117.72	117.72	-	0.00	-	0.00	-	0.00	-	0.00	-	117.72	0.00	0.00
<b>* TOTAL ACP REGIONAL COOPERATION</b>	<b>0.00</b>	<b>1,067.64</b>	-	<b>244.13</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>1,068.29</b>	-	<b>352.32</b>	<b>244.73</b>	-
ALL ACP COUNTRIES	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
ADMINISTRATIVE AND FINANCIAL COSTS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	207.00	0.00	104.90
<b>* TOTAL ACP</b>	<b>11,515.60</b>	<b>7,506.61</b>	<b>65%</b>	<b>818.02</b>	<b>0%</b>	<b>502.91</b>	<b>4%</b>	<b>277.47</b>	<b>2%</b>	<b>8,265.38</b>	<b>2%</b>	<b>3,313.68</b>	<b>1,200.99</b>	-
MAYOTTE	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
NEW CALEDONIA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
FRENCH POLYNESIA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
SAINT PIERRE & MIQUELON	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
FRENCH SOUTHERN TERRITORIES	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
WALLIS & FUTUNA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
<b>* TOTAL FRENCH OCT</b>	<b>0.00</b>	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ARUBA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
NETHERLANDS ANTILLES	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
<b>* TOTAL DUTCH OCT</b>	<b>0.00</b>	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANGUILLA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
BRITISH ANTARCTICA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
BRITISH INDIAN OCEAN TERRITORIES	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
CAYMAN ISLANDS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
FALKLAND ISLANDS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
MONTSERRAT	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
PITCAIRN ISLANDS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
SAINT HELENA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
TURKS & CAICOS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
BRITISH VIRGIN ISLANDS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
<b>* TOTAL BRITISH OCT</b>	<b>0.00</b>	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OCT REGIONAL COOPERATION, FR	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
OCT REGIONAL COOPERATION, NL	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
OCT REGIONAL COOPERATION, UK	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00
<b>* OCT REGIONAL COOPERATION</b>	<b>0.00</b>	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALL OCT	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.14
<b>* TOTAL OCT</b>	<b>0.00</b>	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	-	<b>0.00</b>	<b>0.83</b>	<b>0.14</b>
<b>* TOTAL ACP + OCT</b>	<b>11,515.60</b>	<b>7,506.61</b>	<b>65%</b>	<b>818.02</b>	<b>7%</b>	<b>502.91</b>	<b>4%</b>	<b>277.47</b>	<b>2%</b>	<b>8,265.38</b>	<b>2%</b>	<b>3,314.51</b>	<b>1,201.14</b>	-

TABLE 3.4.2 OVERALL SITUATION BY STATE (EUR million)

10th EDF ANNUAL 2009	COTONOU										TOTAL		
	NIP	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	13,50	24%	0,00	0%	0,00	0%	0,00	0%	13,50	0,00	0,00	
BENIN	334,00	34,00	52%	18,47	6%	31,82	10%	27,55	8%	73,08	132,96	46,02	
BURKINA FASO	529,00	54,80	74%	61,32	12%	5,42	1%	5,42	1%	60,22	333,66	66,74	
BOTSWANA	73,00	65,00	89%	0,00	0%	0,00	0%	0,00	0%	65,00	0,00	0,00	
BURUNDI	188,00	12,00	34%	13,79	7%	30,49	16%	19,97	11%	42,48	66,49	33,76	
CENTRAL AFRICAN REPUBLIC	137,00	57,00	62%	4,59	3%	12,21	9%	12,21	9%	69,21	17,39	16,80	
CHAD	299,00	57,50	35%	1,98	1%	2,00	1%	0,63	0%	59,50	16,07	2,61	
CAMEROON	239,00	78,20	81%	0,00	0%	0,00	0%	0,00	0%	78,20	5,73	0,00	
CONGO	85,00	3,80	24%	0,22	0%	2,00	2%	0,00	0%	5,80	0,43	0,22	
COMOROS	45,00	23,17	59%	0,06	0%	7,27	16%	7,27	16%	30,44	7,43	7,33	
CAPE VERDE	49,90	11,50	59%	8,58	17%	0,00	0%	0,00	0%	11,50	25,75	8,58	
DJIBOUTI	40,50	0,00	3%	0,00	0%	0,00	0%	0,00	0%	0,00	0,00	0,00	
EQUATORIAL GUINEA	0,00	0,00	-	0,00	-	0,00	-	0,00	-	0,00	0,00	0,00	
ERITREA	122,00	53,70	44%	0,00	0%	4,86	4%	2,73	2%	58,56	6,16	2,73	
ETHIOPIA	644,00	32,64	52%	45,70	7%	30,23	5%	8,00	1%	62,87	167,45	53,70	
GABON	49,00	3,70	10%	0,00	0%	0,00	0%	0,00	0%	3,70	0,00	0,00	
GHANA	367,00	8,00	71%	19,00	5%	41,02	11%	41,02	11%	49,02	215,02	60,02	
GAMBIA	76,00	0,00	5%	0,21	0%	2,64	3%	0,00	0%	2,64	1,39	0,21	
GUINEA-BISSAU	97,00	12,04	36%	7,85	9%	14,95	15%	14,95	15%	26,94	34,05	22,80	
GUINEA	0,00	0,00	-	0,00	-	5,33	-	0,00	-	5,33	0,00	0,00	
CÔTE D'IVOIRE	218,00	51,43	42%	3,20	8%	12,87	6%	0,00	0%	64,30	10,11	3,20	
KENYA	383,00	146,65	38%	0,00	0%	18,35	5%	6,24	2%	165,00	8,00	6,24	
LIBERIA	150,00	102,40	70%	0,02	0%	(0,66)	5%	7,34	5%	101,74	8,16	7,36	
LESOTHO	136,00	4,00	24%	0,10	0%	0,00	0%	0,00	0%	4,00	0,16	0,10	
MADAGASCAR	577,00	0,00	52%	0,00	0%	2,80	0%	2,09	0%	2,80	2,62	2,09	
MALAWI	436,00	37,00	29%	0,00	6%	33,89	8%	8,89	2%	70,89	64,27	8,89	
MAURITIUS	51,00	34,00	67%	0,00	0%	11,49	23%	10,90	21%	45,49	10,90	10,90	
MAURITANIA	0,00	0,00	-	0,00	-	2,73	-	0,00	-	2,73	0,00	0,00	
MALI	533,00	117,00	82%	20,54	4%	10,05	2%	8,10	2%	127,05	156,87	28,64	
MOZAMBIQUE	603,00	15,00	71%	55,00	9%	12,11	2%	12,11	2%	27,11	344,17	67,11	
NAMIBIA	103,00	1,50	11%	0,54	1%	0,00	0%	0,00	0%	1,50	0,81	0,54	
NIGER	458,00	0,00	46%	0,23	0%	8,80	2%	1,63	0%	8,80	11,40	1,85	
RWANDA	290,00	74,30	87%	37,29	13%	9,44	3%	8,44	3%	83,74	50,03	45,73	
SENEGAL	288,00	66,90	70%	23,49	8%	6,23	2%	0,00	0%	73,13	109,79	23,49	
SEYCHELLES	8,40	8,15	100%	0,08	1%	9,00	107%	8,00	95%	17,15	8,10	8,08	
SIERRA LEONE	242,00	0,00	29%	18,52	8%	18,42	8%	18,42	8%	18,42	70,87	36,94	
SOMALIA	212,00	30,00	55%	8,05	4%	0,00	0%	0,00	0%	30,00	49,46	8,05	
SAO TOME & PRINCIPE	16,60	15,10	100%	0,06	0%	0,50	3%	0,00	0%	15,60	0,86	0,06	
SUDAN	0,00	0,00	-	0,00	-	0,00	-	0,00	-	0,00	0,00	0,00	
SWAZILAND	63,00	4,50	11%	0,68	1%	0,89	1%	0,00	0%	5,39	1,33	0,68	
TANZANIA	555,00	391,60	73%	48,77	9%	14,84	3%	0,00	0%	406,44	318,83	48,77	
TOGO	123,00	24,00	38%	17,76	14%	3,12	3%	0,00	0%	27,12	26,88	17,76	
UGANDA	439,00	126,00	86%	30,00	7%	5,48	1%	4,38	1%	131,48	39,07	34,38	
NIGERIA	0,00	0,00	-	0,00	-	0,00	-	0,00	-	0,00	0,00	0,00	
ZAMBIA	475,00	5,00	74%	45,51	10%	36,13	8%	31,01	7%	41,13	304,86	76,51	
ZIMBABWE	0,00	0,00	-	0,00	-	15,26	-	0,00	-	15,26	0,00	0,00	
DÉMOCRATIC REPUBLIC CONGO	514,00	299,50	64%	1,48	0%	22,62	4%	0,00	0%	322,12	31,06	1,48	
* TOTAL AFRICA	10.455,40	2.074,57	0,57	493,08	0,05	444,59	0,04	267,31	0,03	2.526,42	2.658,59	760,39	

TABLE 3.4.2 (continued) OVERALL SITUATION BY STATE (EUR million)

10th EDF ANNUAL 2009	COTONOU										TOTAL		
	NIP	A ENVELOPE				B ENVELOPE				DECISIONS	ASSIGNED FUNDS	PAYMENTS	
		DECISIONS	AS%CF/NP	PAYMENTS	AS%CF/NP	DECISIONS	AS%CF/NP	PAYMENTS	AS%CF/NP				
ANTIGUA & BARBUDA	3.40	3.40	100%	0.00	0%	0.00	0%	0.00	0%	0.00	3.40	0.00	0.00
BARBADOS	9.80	1.46	15%	0.00	0%	0.00	0%	0.00	0%	0.00	1.46	0.00	0.00
BELIZE	11.80	11.80	100%	0.00	0%	0.00	0%	0.00	0%	0.00	11.80	0.00	0.00
BAHAMAS	4.70	0.00	0%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0.00
DOMINICAN REPUBLIC	179.00	8.00	10%	1.36	1%	0.00	0%	0.00	0%	0.00	8.00	2.73	1.36
DOMINICA	5.70	0.00	10%	0.22	4%	0.00	0%	0.00	0%	0.00	0.00	0.29	0.22
GRENADA	6.00	0.00	17%	0.17	3%	5.29	88%	5.29	88%	5.29	5.60	5.60	5.46
GUYANA	51.00	4.00	16%	0.12	0%	0.00	0%	0.00	0%	0.00	4.00	0.14	0.12
HAITI	291.00	192.00	76%	7.08	2%	41.08	14%	2.58	1%	271.58	44.75	9.66	0.00
JAMAICA	110.00	0.00	68%	27.19	25%	1.90	2%	1.90	2%	73.93	29.09	0.00	0.00
SAINT KITTS & NEVIS	4.50	0.68	15%	0.11	2%	0.00	0%	0.00	0%	0.68	0.24	0.11	0.00
SAINT LUCIA	8.10	0.00	15%	0.14	2%	0.00	0%	0.00	0%	0.00	0.22	0.14	0.00
SURINAME	19.80	17.50	100%	0.00	0%	0.00	0%	0.00	0%	17.50	0.52	0.00	0.00
SAINT VINCENT & GRENADINES	7.80	0.00	10%	0.00	0%	0.00	0%	0.00	0%	0.00	0.00	0.00	0.00
TRINIDAD & TOBAGO	25.50	0.00	4%	0.00	0%	0.00	0%	0.00	0%	0.00	0.20	0.00	0.00
<b>* TOTAL CARIBBEAN</b>	<b>738.10</b>	<b>238.84</b>	<b>0.49</b>	<b>36.35</b>	<b>0.05</b>	<b>48.27</b>	<b>0.07</b>	<b>9.77</b>	<b>0.01</b>	<b>325.61</b>	<b>128.64</b>	<b>46.16</b>	<b>0.00</b>
FUJI	0.00	0.00	0%	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
KIRIBATI	12.70	4.10	39%	0.17	1%	0.00	0%	0.00	0%	4.10	0.34	0.17	0.00
PAPUA NEW GUINEA	130.00	0.00	3%	0.55	0%	0.65	1%	0.39	0%	0.65	3.28	0.94	0.00
SOLOMON ISLANDS	13.20	9.96	75%	1.36	10%	0.00	0%	0.00	0%	9.96	4.62	1.36	0.00
TONGA	5.90	0.90	15%	0.00	0%	0.00	0%	0.00	0%	0.90	0.00	0.00	0.00
TUVALU	5.00	4.40	100%	0.00	3%	0.00	0%	0.00	0%	4.40	0.22	0.00	0.00
VANUATU	21.60	5.50	32%	0.31	1%	1.40	6%	0.00	0%	6.90	0.95	0.31	0.00
SAMOA	30.00	15.30	54%	0.09	0%	0.00	0%	0.00	0%	15.30	0.33	0.09	0.00
NIUE	3.00	2.55	85%	0.00	0%	0.00	0%	0.00	0%	2.55	0.00	0.00	0.00
COOK ISLANDS	3.00	0.00	15%	0.14	5%	0.00	0%	0.00	0%	0.00	0.29	0.14	0.00
MICRONESIA	8.30	7.47	98%	0.00	0%	0.00	0%	0.00	0%	7.47	0.23	0.00	0.00
MARSHALL ISLANDS	5.30	4.50	94%	0.00	0%	0.00	0%	0.00	0%	4.50	0.00	0.00	0.00
NAURU	2.70	2.30	93%	0.00	0%	0.00	0%	0.00	0%	2.30	0.10	0.00	0.00
PALAU	2.90	2.47	94%	0.00	0%	0.00	0%	0.00	0%	2.47	0.16	0.00	0.00
EAST TIMOR	78.50	3.50	6%	0.00	0%	0.00	0%	0.00	0%	3.50	0.19	0.00	0.00
<b>* TOTAL PACIFIC</b>	<b>322.10</b>	<b>62.95</b>	<b>0.23</b>	<b>2.62</b>	<b>0.01</b>	<b>2.05</b>	<b>0.01</b>	<b>0.39</b>	<b>0.00</b>	<b>65.00</b>	<b>10.55</b>	<b>3.01</b>	<b>0.00</b>
WESTERN AFRICA REGION	0.00	6.00	-	0.00	-	0.00	-	0.00	-	6.00	0.00	0.00	0.00
CARIBBEAN REGION	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
PACIFIC REGION	0.00	21.90	-	0.00	-	0.00	-	0.00	-	21.90	0.00	0.00	0.00
INTRA-ACP BUDGET	0.00	416.02	-	325.93	-	0.00	-	0.00	-	409.56	302.22	226.55	0.00
MULTIREGIONAL PALOP	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
CENTRAL AFRICA REGION	0.00	2.00	-	0.00	-	0.00	-	0.00	-	2.00	0.00	0.00	0.00
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	0.00	117.72	-	0.00	-	0.00	-	0.00	-	117.72	0.00	0.00	0.00
<b>* TOTAL ACP REGIONAL COOPERATION</b>	<b>0.00</b>	<b>563.64</b>	<b>0.00</b>	<b>225.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>564.29</b>	<b>302.22</b>	<b>226.55</b>	<b>0.00</b>
ALL ACP COUNTRIES	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
ADMINISTRATIVE AND FINANCIAL COSTS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	17.68	0.00	75.12	0.00
<b>* TOTAL ACP</b>	<b>11.515.60</b>	<b>2.940.00</b>	<b>0.65</b>	<b>758.02</b>	<b>0.00</b>	<b>494.91</b>	<b>0.00</b>	<b>277.47</b>	<b>0.02</b>	<b>3.498.99</b>	<b>3.183.28</b>	<b>1.111.22</b>	<b>0.00</b>
MAYOTTE	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
NEW CALEDONIA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
FRENCH POLYNESIA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
SAINT PIERRE & MIQUELON	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
FRENCH SOUTHERN TERRITORIES	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
WALLIS & FUTUNA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
<b>* TOTAL FRENCH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ARUBA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
NETHERLANDS ANTILLES	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
<b>* TOTAL DUTCH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANGUILLA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
BRITISH ANTARCTICA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
BRITISH INDIAN OCEAN TERRITORIES	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
CAYMAN ISLANDS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
FALKLAND ISLANDS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
MONTSERAT	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
PITCAIRN ISLANDS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
SAINT HELENA	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
TURKS & CAICOS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
BRITISH VIRGIN ISLANDS	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
<b>* TOTAL BRITISH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OCT REGIONAL COOPERATION, FR	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, NL	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, UK	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.00	0.00
<b>* OCT REGIONAL COOPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALL OCT	0.00	0.00	-	0.00	-	0.00	-	0.00	-	0.00	0.00	0.14	0.00
<b>* TOTAL OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>0.00</b>	<b>-</b>	<b>2.00</b>	<b>0.83</b>	<b>0.14</b>	<b>0.00</b>
<b>* TOTAL ACP + OCT</b>	<b>11.515.60</b>	<b>2.940.00</b>	<b>0.65</b>	<b>758.02</b>	<b>0.00</b>	<b>494.91</b>	<b>4%</b>	<b>277.47</b>	<b>2%</b>	<b>3.500.99</b>	<b>3.184.11</b>	<b>1.111.36</b>	<b>0.00</b>

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

10th EDF  DECISIONS CUMULATIVE 2009	COTONOU										
	A ENVELOPE			B ENVELOPE				TOTAL B ENV.	IMPLEMENTATION COSTS	CO-FINANCING	TOTAL STATE
	PROGRAMMABLE AID	APPROPRIATION RIP COTONOU PROGRAMMING	TOTAL A ENV.	HUMANITARIAN AID AND EMERGENCY AID	DEBT RELIEF	COMPENSATION FOR INSTABILITY IN EXPORT RECEIPTS	OTHER SHOCKS WITH A BUDGETARY IMPACT				
ANGOLA	50,50	0,00	50,50	0,00	0,00	0,00	0,00	0,00	0,00	0,00	50,50
BENIN	172,50	0,00	172,50	0,00	0,00	0,00	31,82	31,82	0,00	9,66	213,98
BURKINA FASO	392,74	0,00	392,74	5,42	0,00	0,00	0,00	5,42	0,00	0,00	398,16
BOTSWANA	65,00	0,00	65,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	65,00
BURUNDI	63,50	0,00	63,50	9,79	0,00	0,00	20,70	30,49	0,00	0,00	93,99
CENTRAL AFRICAN REPUBLIC	85,00	0,00	85,00	0,00	0,00	0,00	12,21	12,21	0,00	0,00	97,21
CHAD	103,50	0,00	103,50	2,00	0,00	0,00	0,00	2,00	0,00	0,00	105,50
CAMEROON	192,70	0,00	192,70	0,00	0,00	0,00	0,00	0,00	0,00	0,00	192,70
CONGO	20,30	0,00	20,30	2,00	0,00	0,00	0,00	2,00	0,00	0,00	22,30
COMOROS	26,57	0,00	26,57	0,00	0,00	0,00	7,27	7,27	0,00	0,00	33,84
CAPE VERDE	29,60	0,00	29,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	29,60
DJIBOUTI	1,30	0,00	1,30	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,30
EQUATORIAL GUINEA		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ERITREA	53,70	0,00	53,70	4,86	0,00	0,00	0,00	4,86	0,00	0,00	58,56
ETHIOPIA	336,64	0,00	336,64	30,23	0,00	0,00	0,00	30,23	0,00	0,00	366,87
GABON	4,90	0,00	4,90	0,00	0,00	0,00	0,00	0,00	0,00	0,00	4,90
GHANA	259,00	0,00	259,00	0,00	0,00	0,00	41,02	41,02	0,00	0,00	300,02
GAMBIA	3,50	0,00	3,50	2,64	0,00	0,00	0,00	2,64	0,00	0,00	6,14
GUINEA-BISSAU	35,00	0,00	35,00	3,77	0,00	0,00	11,18	14,95	0,00	0,00	49,95
GUINEA	0,00	0,00	0,00	5,33	0,00	0,00	0,00	5,33	0,00	0,00	5,33
CÔTE D'IVOIRE	92,45	0,00	92,45	0,00	12,87	0,00	0,00	12,87	0,00	0,00	105,32
KENYA	146,65	0,00	146,65	18,35	0,00	0,00	0,00	18,35	0,00	0,00	165,00
LIBERIA	105,55	0,00	105,55	0,00	7,34	0,00	0,00	7,34	0,00	0,00	112,89
LESOTHO	32,00	0,00	32,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	32,00
MADAGASCAR	298,00	0,00	298,00	2,80	0,00	0,00	0,00	2,80	0,00	0,00	300,80
MALAWI	127,00	0,00	127,00	8,89	0,00	0,00	25,00	33,89	0,00	0,00	160,89
MAURITIUS	34,00	0,00	34,00	0,00	0,00	0,59	10,90	11,49	0,00	0,00	45,49
MAURITANIA	0,00	0,00	0,00	2,73	0,00	0,00	0,00	2,73	0,00	0,00	2,73
MALI	437,30	0,00	437,30	2,35	0,00	0,00	7,70	10,05	0,00	0,00	447,35
MOZAMBIQUE	431,00	0,00	431,00	0,00	12,11	0,00	0,00	12,11	0,00	0,00	443,11
NAMIBIA	11,15	0,00	11,15	0,00	0,00	0,00	0,00	0,00	0,00	0,00	11,15
NIGER	210,00	0,00	210,00	8,80	0,00	0,00	0,00	8,80	0,00	0,00	218,80
RWANDA	251,30	0,00	251,30	9,44	0,00	0,00	0,00	9,44	0,00	0,00	260,74
SENEGAL	201,40	0,00	201,40	6,23	0,00	0,00	0,00	6,23	0,00	0,00	207,63
SEYCHELLES	8,40	0,00	8,40	0,00	0,00	0,00	9,00	9,00	0,00	0,00	17,40
SIERRA LEONE	70,17	0,00	70,17	6,42	0,00	0,00	12,00	18,42	0,00	0,00	88,59
SOMALIA	117,00	0,00	117,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	117,00
SAO TOME & PRINCIPE	16,60	0,00	16,60	0,50	0,00	0,00	0,00	0,50	0,00	0,00	17,10
SUDAN		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWAZILAND	7,00	0,00	7,00	0,00	0,00	0,89	0,00	0,89	0,00	0,00	7,89
TANZANIA	403,50	0,00	403,50	0,00	14,84	0,00	0,00	14,84	0,00	0,00	418,34
TOGO	46,47	0,00	46,47	0,00	0,00	0,00	3,12	3,12	0,00	0,00	49,59
UGANDA	377,00	0,00	377,00	5,48	0,00	0,00	0,00	5,48	0,00	0,00	382,48
NIGERIA		0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ZAMBIA	351,00	0,00	351,00	6,13	0,00	0,00	30,00	36,13	0,00	0,00	387,13
ZIMBABWE	0,00	0,00	0,00	5,26	0,00	0,00	10,00	15,26	0,00	0,00	15,26
DEMOCRATIC REPUBLIC CONGO	329,50	0,00	329,50	22,62	0,00	0,00	0,00	22,62	0,00	0,00	352,12
* TOTAL AFRICA	6.000,38	0,00	6.000,38	172,03	47,16	1,48	231,92	452,59	0,00	9,66	6.462,63

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

10th EDF DECISIONS CUMULATIVE 2009	A ENVELOPE		TOTAL A ENV.	COTONOU B ENVELOPE					TOTAL B ENV.	IMPLEMENTATION COSTS	COMPLEMENTING	TOTAL STATE
	PROGRAMMABLE AID	APPROPRIATION COTONOU PROGRAMMING		HUMANITARIAN AID AND EMERGENCY AID	LIBERATION	COMPLEMENTING INSTRUMENTS ENCOURAGEMENTS	OTHERS/OTHERS WITH A SECONDARY IMPACT					
ANTIGUA & BARBUDA	3.40	0.00	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
BARBADOS	1.46	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
BELIZE	11.80	0.00	11.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80
BAHAMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOMINICAN REPUBLIC	17.30	0.00	17.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.30
DOMINICA	0.57	0.00	0.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.57
GRENADA	1.00	0.00	1.00	0.00	0.00	0.00	0.00	5.29	5.29	0.00	0.00	6.29
GUYANA	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
HAITI	222.00	0.00	222.00	11.08	0.00	0.00	0.00	30.00	41.08	0.00	38.50	301.58
JAMAICA	74.75	0.00	74.75	1.90	0.00	0.00	0.00	0.00	1.90	0.00	0.00	76.65
SAINT KITTS & NEVIS	0.68	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
SAINT LUCIA	1.22	0.00	1.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.22
SURINAME	19.80	0.00	19.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.80
SAINT VINCENT & GRENADINES	0.78	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.78
TRINIDAD & TOBAGO	1.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00
* TOTAL CARIBBEAN	363.75	0.00	363.75	12.98	0.00	0.00	0.00	35.29	48.27	0.00	38.50	450.52
FJI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIRIBATI	5.01	0.00	5.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.01
PAPUA NEW GUINEA	4.49	0.00	4.49	0.65	0.00	0.00	0.00	0.00	0.65	0.00	0.00	5.14
SOLOMON ISLANDS	9.96	0.00	9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.96
TONGA	0.90	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
TUVALU	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
VANUATU	6.90	0.00	6.90	1.40	0.00	0.00	0.00	0.00	1.40	0.00	0.00	8.30
SAMOA	16.25	0.00	16.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.25
NIUE	2.55	0.00	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
COOK ISLANDS	0.45	0.00	0.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.45
MICRONESIA	8.10	0.00	8.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.10
MARSHALL ISLANDS	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
NAURU	2.50	0.00	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.50
PALAU	2.72	0.00	2.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.72
EAST TIMOR	5.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
* TOTAL PACIFIC	74.83	0.00	74.83	2.05	0.00	0.00	0.00	2.05	0.00	0.00	0.00	76.88
WESTERN AFRICA REGION	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
CARIBBEAN REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACIFIC REGION	0.00	21.96	21.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.96
INTRA-ACP BUDGET	0.00	912.92	912.92	0.00	0.00	0.00	0.00	0.00	0.00	0.64	0.00	913.56
MULTIREGIONAL PALOP	0.00	7.10	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.10
CENTRAL AFRICA REGION	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	0.00	117.72	117.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.72
* TOTAL ACP REGIONAL COOPERATION	0.00	1,067.64	1,067.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.64	1,068.29
ALL ACP COUNTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE AND FINANCIAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.17	0.89	0.00	207.06
* TOTAL ACP	6,438.96	1,067.64	7,506.61	187.06	47.16	1.48	267.21	502.91	205.17	49.69	0.00	8,265.38
MAYOTTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW CALEDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRENCH POLYNESIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT PIERRE & MIQUELON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRENCH SOUTHERN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALLIS & FUTUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL FRENCH OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARUBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NETHERLANDS ANTILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL DUTCH OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANGUILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH ANTARCTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH INDIAN OCEAN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAYMAN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FALKLAND ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTserrat	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PITCAIRN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT HELENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TURKS & CAICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH VIRGIN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL BRITISH OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, NL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, UK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* OCT REGIONAL COOPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL ACP + OCT	6,438.96	0.00	7,506.61	187.06	0.00	0.00	267.21	502.91	205.17	49.69	0.00	8,265.38

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

10th EDF  DECISIONS ANNUAL 2009	A ENVELOPE		TOTAL A ENV.	COTONOU B ENVELOPE				TOTAL B ENV.	IMPLEMENTATION COSTS	CO-FINANCING	TOTAL STATE
	PROGRAMMABLE AID	APPROPRIATION RIP COTONOU PROGRAMMING		HUMANITARIAN AID AND EMERGENCY AID	DEBT RELIEF	COMPENSATION FOR INSTABILITY IN EXPORT RECEIPTS	OTHER SHOCKS WITH A BUDGETARY IMPACT				
ANGOLA	13,50	0,00	13,50	0,00	0,00	0,00	0,00	0,00	0,00	13,50	
BENIN	34,00	0,00	34,00	0,00	0,00	0,00	31,82	31,82	0,00	73,08	
BURKINA FASO	54,80	0,00	54,80	5,42	0,00	0,00	0,00	5,42	0,00	60,22	
BOTSWANA	65,00	0,00	65,00	0,00	0,00	0,00	0,00	0,00	0,00	65,00	
BURUNDI	12,00	0,00	12,00	9,79	0,00	0,00	20,70	30,49	0,00	42,49	
CENTRAL AFRICAN REPUBLIC	57,00	0,00	57,00	0,00	0,00	0,00	12,21	12,21	0,00	69,21	
TCHAD	57,50	0,00	57,50	2,00	0,00	0,00	0,00	2,00	0,00	59,50	
CAMEROON	78,20	0,00	78,20	0,00	0,00	0,00	0,00	0,00	0,00	78,20	
CONGO (BRAZZAVILLE)	3,80	0,00	3,80	2,00	0,00	0,00	0,00	2,00	0,00	5,80	
COMOROS	23,17	0,00	23,17	0,00	0,00	0,00	7,27	7,27	0,00	30,44	
CAPE VERDE	11,50	0,00	11,50	0,00	0,00	0,00	0,00	0,00	0,00	11,50	
DJIBOUTI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
EQUATORIAL GUINEA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
ERITREA	53,70	0,00	53,70	4,86	0,00	0,00	0,00	4,86	0,00	58,56	
ETHIOPIA	32,64	0,00	32,64	30,23	0,00	0,00	0,00	30,23	0,00	62,87	
GABON	3,70	0,00	3,70	0,00	0,00	0,00	0,00	0,00	0,00	3,70	
GHANA	8,00	0,00	8,00	0,00	0,00	0,00	41,02	41,02	0,00	49,02	
GAMBIA	0,00	0,00	0,00	2,64	0,00	0,00	0,00	2,64	0,00	2,64	
GUINEA-BISSAU	12,04	0,00	12,04	3,77	0,00	0,00	11,18	14,95	0,00	26,99	
GUINEA (CONAKRY)	0,00	0,00	0,00	5,33	0,00	0,00	0,00	5,33	0,00	5,33	
IVORY COAST	51,43	0,00	51,43	0,00	12,87	0,00	0,00	12,87	0,00	64,30	
KENYA	146,65	0,00	146,65	18,35	0,00	0,00	0,00	18,35	0,00	165,00	
LIBERIA	102,40	0,00	102,40	0,00	(0,66)	0,00	0,00	(0,66)	0,00	101,74	
LESOTHO	4,00	0,00	4,00	0,00	0,00	0,00	0,00	0,00	0,00	4,00	
MADAGASCAR	0,00	0,00	0,00	2,80	0,00	0,00	0,00	2,80	0,00	2,80	
MALAWI	37,00	0,00	37,00	8,89	0,00	0,00	25,00	33,89	0,00	70,89	
MAURITIUS	34,00	0,00	34,00	0,00	0,00	0,59	10,90	11,49	0,00	45,49	
MAURITANIA	0,00	0,00	0,00	2,73	0,00	0,00	0,00	2,73	0,00	2,73	
MALI	117,00	0,00	117,00	2,35	0,00	0,00	7,70	10,05	0,00	127,05	
MOZAMBIQUE	15,00	0,00	15,00	0,00	12,11	0,00	0,00	12,11	0,00	27,11	
NAMIBIA	1,50	0,00	1,50	0,00	0,00	0,00	0,00	0,00	0,00	1,50	
NIGER	0,00	0,00	0,00	8,80	0,00	0,00	0,00	8,80	0,00	8,80	
RWANDA	74,30	0,00	74,30	9,44	0,00	0,00	0,00	9,44	0,00	83,74	
SENEGAL	66,90	0,00	66,90	6,23	0,00	0,00	0,00	6,23	0,00	73,13	
SEYCHELLES	8,15	0,00	8,15	0,00	0,00	0,00	9,00	9,00	0,00	17,15	
SIERRA LEONE	0,00	0,00	0,00	6,42	0,00	0,00	12,00	18,42	0,00	18,42	
SOMALIA	30,00	0,00	30,00	0,00	0,00	0,00	0,00	0,00	0,00	30,00	
SAO TOME AND PRINCIPE	15,10	0,00	15,10	0,50	0,00	0,00	0,00	0,50	0,00	15,60	
SUDAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
SWAZILAND	4,50	0,00	4,50	0,00	0,00	0,89	0,00	0,89	0,00	5,39	
TANZANIA	391,60	0,00	391,60	0,00	14,84	0,00	0,00	14,84	0,00	406,44	
TOGO	24,00	0,00	24,00	0,00	0,00	0,00	3,12	3,12	0,00	27,12	
UGANDA	126,00	0,00	126,00	5,48	0,00	0,00	0,00	5,48	0,00	131,48	
NIGERIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
ZAMBIA	5,00	0,00	5,00	6,13	0,00	0,00	30,00	36,13	0,00	41,13	
ZIMBABWE	0,00	0,00	0,00	5,26	0,00	0,00	10,00	15,26	0,00	15,26	
CONGO (DEMOCRATIC REPUBLIC OF THE)	299,50	0,00	299,50	22,62	0,00	0,00	0,00	22,62	0,00	322,12	
* TOTAL AFRICA	2.074,57	0,00	2.074,57	172,03	39,16	1,48	231,92	444,59	0,00	2.526,42	



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

10th EDF  DECISIONS ANNUAL 2009	A ENVELOPE		TOTAL A ENV.	COTONOU B ENVELOPE					TOTAL B ENV.	IMPLEMENTATION COSTS	COFINANCING	TOTAL STATE
	PROGRAMMABLE AID	APPROPRIATIONS COTONOU PROGRAMMING		HUMANITARIAN AID / EMERGENCY AID	DEBT RELIEF	CONSENSATION FOR INSTABILITY IN EMERGENCY RECEIPTS	OTHER SPECS WITH ALLEGED IMPACT					
ANTIGUA AND BARBUDA	3.40	0.00	3.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.40
BARBADOS	1.46	0.00	1.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.46
BELIZE	11.80	0.00	11.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.80
BAHAMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOMINICAN REPUBLIC	8.00	0.00	8.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.00
DOMINICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GRENADA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.29	5.29	0.00	0.00	5.29
GUYANA	4.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
HAITI	192.00	0.00	192.00	11.08	0.00	0.00	30.00	41.08	0.00	38.50	271.58	
JAMAICA	0.00	0.00	0.00	1.90	0.00	0.00	0.00	1.90	0.00	0.00	1.90	
SAINT KITTS AND NEVIS	0.68	0.00	0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.68
SAINT LUCIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SURINAME	17.50	0.00	17.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.50
SAINT VINCENT AND GRENADINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRINIDAD AND TOBAGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL CARIBBEAN</b>	<b>238.84</b>	<b>0.00</b>	<b>238.84</b>	<b>12.98</b>	<b>0.00</b>	<b>0.00</b>	<b>35.29</b>	<b>48.27</b>	<b>0.00</b>	<b>38.50</b>	<b>325.61</b>	
FIJI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIRIBATI	4.10	0.00	4.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.10
PAPUA NEW GUINEA	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.65	0.00	0.00	0.00	0.65
SOLOMON ISLANDS	9.96	0.00	9.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.96
TONGA	0.90	0.00	0.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.90
TUVALU	4.40	0.00	4.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.40
VANUATU	5.50	0.00	5.50	1.40	0.00	0.00	0.00	1.40	0.00	0.00	0.00	6.90
SAMOA	15.30	0.00	15.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.30
NIUE	2.55	0.00	2.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.55
COOK ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MICRONESIA (FEDERATED STATES OF)	7.47	0.00	7.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.47
MARSHALL ISLANDS	4.50	0.00	4.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.50
NAURU	2.30	0.00	2.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.30
PALAU	2.47	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47
EAST TIMOR	3.50	0.00	3.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.50
<b>* TOTAL PACIFIC</b>	<b>62.95</b>	<b>0.00</b>	<b>62.95</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.05</b>	<b>0.00</b>	<b>0.00</b>	<b>65.00</b>	
WEST AFRICA REGION	0.00	6.00	6.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00
CARIBBEAN REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACIFIC REGION	21.90	0.00	21.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21.90
INTRA ACP ALLOCATIONS	408.92	0.00	408.92	0.00	0.00	0.00	0.00	0.00	0.00	0.64	409.56	
MULTIREGIONAL PALOP	7.10	0.00	7.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.10
CENTRAL AFRICA REGION	2.00	0.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	117.72	0.00	117.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	117.72
<b>* TOTAL ACP REGIONAL COOPERATION</b>	<b>0.00</b>	<b>563.64</b>	<b>563.64</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.64</b>	<b>564.29</b>	
ALL ACP COUNTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE AND FINANCIAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.79	0.89	17.68	
<b>* TOTAL ACP</b>	<b>2,376.36</b>	<b>563.64</b>	<b>2,940.00</b>	<b>187.06</b>	<b>39.16</b>	<b>1.48</b>	<b>267.21</b>	<b>494.91</b>	<b>16.79</b>	<b>47.29</b>	<b>3,498.99</b>	
MAYOTTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW CALEDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRENCH POLYNESIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT PIERRE & MIQUELON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRENCH SOUTHERN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALLIS & FUTUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL FRENCH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ARUBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NETHERLANDS ANTILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL DUTCH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANGUILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH ANTARCTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH INDIAN OCEAN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAYMAN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FALKLAND ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTSERRAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PITCAIRN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT HELENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TURKS & CAICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH VIRGIN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL BRITISH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OCT REGIONAL COOPERATION, FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, NL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, UK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* OCT REGIONAL COOPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALL OCT COUNTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>* TOTAL ACP + OCT</b>	<b>2,376.36</b>	<b>563.64</b>	<b>2,940.00</b>	<b>187.06</b>	<b>39.16</b>	<b>1.48</b>	<b>267.21</b>	<b>494.91</b>	<b>16.79</b>	<b>47.29</b>	<b>3,500.99</b>	

TABLE 3.4.5 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

10th EDF  ASSIGNED FUNDS CUMULATIVE 2009	COTONOU											TOTAL STATE
	A ENVELOPE			B ENVELOPE					TOTAL B ENV.	IMPLEMENTATION COSTS	CO-FINANCING	
	PROGRAMMABLE AID	APPROPRIATION RIP - COTONOU PROGRAMMING	TOTAL A ENV.	HUMANITARIAN AID AND EMERGENCY AID	DEBT RELIEF	COMPENSATION FOR INSTABILITY IN EXPORT RECEIPTS	OTHER SHOCKS WITH A BUDGETARY IMPACT					
ANGOLA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BENIN	101,28	0,00	101,28	0,00	0,00	0,00	0,00	31,68	31,68	0,00	0,00	132,96
BURKINA FASO	328,24	0,00	328,24	5,42	0,00	0,00	0,00	5,42	5,42	0,00	0,00	333,66
BOTSWANA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BURUNDI	46,52	0,00	46,52	0,00	0,00	0,00	0,00	19,97	19,97	0,00	0,00	66,49
CENTRAL AFRICAN REPUBLIC	5,18	0,00	5,18	0,00	0,00	0,00	0,00	12,21	12,21	0,00	0,00	17,39
CHAD	14,07	0,00	14,07	2,00	0,00	0,00	0,00	2,00	2,00	0,00	0,00	16,07
CAMEROON	5,73	0,00	5,73	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,73
CONGO	0,43	0,00	0,43	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,43
COMOROS	0,16	0,00	0,16	0,00	0,00	0,00	0,00	7,27	7,27	0,00	0,00	7,43
CAPE VERDE	25,75	0,00	25,75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	25,75
DJIBOUTI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
EQUATORIAL GUINEA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ERITREA	1,30	0,00	1,30	4,86	0,00	0,00	0,00	4,86	4,86	0,00	0,00	6,16
ETHIOPIA	157,45	0,00	157,45	10,00	0,00	0,00	0,00	10,00	10,00	0,00	0,00	167,45
GABON	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GHANA	174,00	0,00	174,00	0,00	0,00	0,00	0,00	41,02	41,02	0,00	0,00	215,02
GAMBIA	1,39	0,00	1,39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,39
GUINEA-BISSAU	20,60	0,00	20,60	3,77	0,00	0,00	0,00	11,18	14,95	0,00	0,00	35,55
GUINEA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CÔTE D'IVOIRE	31,93	0,00	31,93	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	31,93
KENYA	0,00	0,00	0,00	8,00	0,00	0,00	0,00	8,00	8,00	0,00	0,00	8,00
LIBERIA	0,82	0,00	0,82	0,00	7,34	0,00	0,00	7,34	7,34	0,00	0,00	8,16
LESOTHO	0,16	0,00	0,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,16
MADAGASCAR	0,00	0,00	0,00	2,62	0,00	0,00	0,00	2,62	2,62	0,00	0,00	2,62
MALAWI	56,38	0,00	56,38	8,89	0,00	0,00	0,00	25,00	33,89	0,00	0,00	90,27
MAURITIUS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10,90	10,90	0,00	0,00	10,90
MAURITANIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MALI	148,67	0,00	148,67	0,50	0,00	0,00	0,00	7,70	8,20	0,00	0,00	156,87
MOZAMBIQUE	332,06	0,00	332,06	0,00	12,11	0,00	0,00	12,11	12,11	0,00	0,00	344,17
NAMIBIA	0,81	0,00	0,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,81
NIGER	9,50	0,00	9,50	1,90	0,00	0,00	0,00	1,90	1,90	0,00	0,00	11,40
RWANDA	41,59	0,00	41,59	8,44	0,00	0,00	0,00	8,44	8,44	0,00	0,00	50,03
SENEGAL	109,79	0,00	109,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	109,79
SEYCHELLES	0,10	0,00	0,10	0,00	0,00	0,00	0,00	8,00	8,00	0,00	0,00	8,10
SIERRA LEONE	52,45	0,00	52,45	6,42	0,00	0,00	0,00	12,00	18,42	0,00	0,00	70,87
SOMALIA	49,46	0,00	49,46	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	49,46
SAO TOME & PRINCIPE	0,39	0,00	0,39	0,46	0,00	0,00	0,00	0,00	0,46	0,00	0,00	0,86
SUDAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWAZILAND	1,33	0,00	1,33	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,33
TANZANIA	303,99	0,00	303,99	0,00	14,84	0,00	0,00	14,84	14,84	0,00	0,00	318,83
TOGO	26,88	0,00	26,88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	26,88
UGANDA	33,59	0,00	33,59	5,47	0,00	0,00	0,00	5,47	5,47	0,00	0,00	39,07
NIGERIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ZAMBIA	269,00	0,00	269,00	5,86	0,00	0,00	0,00	30,00	35,86	0,00	0,00	304,86
ZIMBABWE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
DEMOCRATIC REPUBLIC CONGO	8,44	0,00	8,44	22,62	0,00	0,00	0,00	22,62	22,62	0,00	0,00	31,06
<b>* TOTAL AFRICA</b>	<b>2.359,46</b>	<b>0,00</b>	<b>2.359,46</b>	<b>97,24</b>	<b>34,29</b>	<b>0,00</b>	<b>216,93</b>	<b>348,46</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>2.707,92</b>

TABLE 3.4.5 (continued) SITUATION BY INSTRUMENT AND BY STATE (EUR million)

10th EDF ASSIGNED FUNDS CUMULATIVE 2009	A ENVELOPE			TOTAL A ENV.	COTONOU B ENVELOPE						TOTAL B ENV.	IMPLEMENTATION COSTS	CORRECTION	TOTAL STATE
	PROGRAMME EAD	APPROPRIATION NRP - COTONOU	PROGRAMME		UNEMPLOYED AND EMERGENCY AID	REHABILITATION	CONSUMER INCOME SUPPORT RECEIPTS	OTHERS WELFARE BUDGETARY IMPACT	CONSUMER INCOME SUPPORT RECEIPTS	OTHERS WELFARE BUDGETARY IMPACT				
ANTIGUA & BARBUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BARBADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BELIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHAMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOMINICAN REPUBLIC	2.73	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73
DOMINICA	0.29	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
GRENADA	0.31	0.00	0.31	0.00	0.00	0.00	0.00	5.29	5.29	0.00	0.00	0.00	0.00	5.60
GUYANA	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
HAITI	7.17	0.00	7.17	7.58	0.00	0.00	0.00	30.00	37.58	0.00	0.00	0.00	0.00	44.75
JAMAICA	72.03	0.00	72.03	1.90	0.00	0.00	0.00	0.00	1.90	0.00	0.00	0.00	0.00	73.93
SAINT KITTS & NEVIS	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24
SAINT LUCIA	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
SURINAME	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52
SAINT VINCENT & GRENADINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRINIDAD & TOBAGO	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
<b>* TOTAL CARIBBEAN</b>	<b>83.87</b>	<b>0.00</b>	<b>83.87</b>	<b>9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35.29</b>	<b>44.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>128.64</b>
FJI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIRIBATI	0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34
PAPUA NEW GUINEA	2.80	0.00	2.80	0.48	0.00	0.00	0.00	0.00	0.48	0.00	0.00	0.00	0.00	3.28
SOLOMON ISLANDS	4.62	0.00	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62
TONGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUVALU	0.42	0.00	0.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.42
VANUATU	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95
SAMOA	0.33	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33
NIUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOK ISLANDS	0.29	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29
MICRONESIA	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23
MARSHALL ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAURU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PALAU	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10
EAST TIMOR	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19
<b>* TOTAL PACIFIC</b>	<b>10.26</b>	<b>0.00</b>	<b>10.26</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.74</b>
WESTERN AFRICA REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACIFIC REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTRA-ACP BUDGET	0.00	351.71	351.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	0.00	352.32
MULTIREGIONAL PALOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL AFRICA REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL ACP REGIONAL COOPERATION</b>	<b>0.00</b>	<b>351.71</b>	<b>351.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>0.00</b>	<b>352.32</b>
ALL ACP COUNTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE AND FINANCIAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.05	0.00	0.00	114.05
<b>* TOTAL ACP</b>	<b>2.453.59</b>	<b>351.71</b>	<b>2.805.30</b>	<b>107.20</b>	<b>34.29</b>	<b>0.00</b>	<b>0.00</b>	<b>252.22</b>	<b>393.71</b>	<b>114.05</b>	<b>0.61</b>	<b>0.00</b>	<b>3.313.68</b>	
MAYOTTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW CALEDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRENCH POLYNESIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT PIERRE & MIQUELON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRENCH SOUTHERN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALLIS & FUTUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL FRENCH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ARUBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NETHERLANDS ANTILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL DUTCH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANGUILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH ANTARCTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH INDIAN OCEAN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAYMAN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FALKLAND ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTSERRAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PITCAIRN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT HELENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TURKS & CAICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH VIRGIN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL BRITISH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OCT REGIONAL COOPERATION, FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, NL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, UK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* OCT REGIONAL COOPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALL OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.83
<b>* TOTAL OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.83</b>
<b>* TOTAL ACP + OCT</b>	<b>2.453.59</b>	<b>351.71</b>	<b>2.805.30</b>	<b>107.20</b>	<b>34.29</b>	<b>0.00</b>	<b>0.00</b>	<b>252.22</b>	<b>393.71</b>	<b>114.88</b>	<b>0.61</b>	<b>0.00</b>	<b>3.314.51</b>	

TABLE 3.4.6 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

10th EDF  ASSIGNED FUNDS ANNUAL 2009	COTONOU										TOTAL STATE	
	A ENVELOPE		TOTAL A ENV.	B ENVELOPE					TOTAL B ENV.	IMPLEMENTATION COSTS		CO-FINANCING
	PROGRAMMABLE AID	APPROPRIATION RIP - COTONOU PROGRAMMING		HUMANITARIAN AID AND EMERGENCY AID	DEBT RELIEF	COMPENSATION FOR INSTABILITY IN EXPORT RECEIPTS	OTHER SHOCKS WITH A BUDGETARY IMPACT					
ANGOLA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BENIN	101,28	0,00	101,28	0,00	0,00	0,00	0,00	31,68	31,68	0,00	0,00	132,96
BURKINA FASO	328,24	0,00	328,24	5,42	0,00	0,00	0,00	5,42	5,42	0,00	0,00	333,66
BOTSWANA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BURUNDI	46,52	0,00	46,52	0,00	0,00	0,00	0,00	19,97	19,97	0,00	0,00	66,49
CENTRAL AFRICAN REPUBLIC	5,18	0,00	5,18	0,00	0,00	0,00	0,00	12,21	12,21	0,00	0,00	17,39
TCHAD	14,07	0,00	14,07	2,00	0,00	0,00	0,00	2,00	2,00	0,00	0,00	16,07
CAMEROON	5,73	0,00	5,73	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	5,73
CONGO (BRAZZAVILLE)	0,43	0,00	0,43	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,43
COMOROS	0,16	0,00	0,16	0,00	0,00	0,00	0,00	7,27	7,27	0,00	0,00	7,43
CAPE VERDE	25,75	0,00	25,75	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	25,75
DJIBOUTI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
EQUATORIAL GUINEA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ERITREA	1,30	0,00	1,30	4,86	0,00	0,00	0,00	4,86	4,86	0,00	0,00	6,16
ETHIOPIA	157,45	0,00	157,45	10,00	0,00	0,00	0,00	10,00	10,00	0,00	0,00	167,45
GABON	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GHANA	174,00	0,00	174,00	0,00	0,00	0,00	0,00	41,02	41,02	0,00	0,00	215,02
GAMBIA	1,39	0,00	1,39	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,39
GUINEA-BISSAU	19,10	0,00	19,10	3,77	0,00	0,00	0,00	11,18	14,95	0,00	0,00	34,05
GUINEA (CONAKRY)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IVORY COAST	10,11	0,00	10,11	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10,11
KENYA	0,00	0,00	0,00	8,00	0,00	0,00	0,00	8,00	8,00	0,00	0,00	8,00
LIBERIA	0,82	0,00	0,82	0,00	7,34	0,00	0,00	7,34	7,34	0,00	0,00	8,16
LESOTHO	0,16	0,00	0,16	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,16
MADAGASCAR	0,00	0,00	0,00	2,62	0,00	0,00	0,00	2,62	2,62	0,00	0,00	2,62
MALAWI	30,38	0,00	30,38	8,89	0,00	0,00	0,00	25,00	33,89	0,00	0,00	64,27
MAURITIUS	0,00	0,00	0,00	0,00	0,00	0,00	0,00	10,90	10,90	0,00	0,00	10,90
MAURITANIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MALI	148,67	0,00	148,67	0,50	0,00	0,00	0,00	7,70	8,20	0,00	0,00	156,87
MOZAMBIQUE	332,06	0,00	332,06	0,00	12,11	0,00	0,00	12,11	0,00	0,00	0,00	344,17
NAMIBIA	0,81	0,00	0,81	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,81
NIGER	9,50	0,00	9,50	1,90	0,00	0,00	0,00	1,90	1,90	0,00	0,00	11,40
RWANDA	41,59	0,00	41,59	8,44	0,00	0,00	0,00	8,44	0,00	0,00	0,00	50,03
SENEGAL	109,79	0,00	109,79	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	109,79
SEYCHELLES	0,10	0,00	0,10	0,00	0,00	0,00	0,00	8,00	8,00	0,00	0,00	8,10
SIERRA LEONE	52,45	0,00	52,45	6,42	0,00	0,00	0,00	12,00	18,42	0,00	0,00	70,87
SOMALIA	49,46	0,00	49,46	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	49,46
SAO TOME AND PRINCIPE	0,39	0,00	0,39	0,46	0,00	0,00	0,00	0,46	0,46	0,00	0,00	0,86
SUDAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWAZILAND	1,33	0,00	1,33	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,33
TANZANIA	303,99	0,00	303,99	0,00	14,84	0,00	0,00	14,84	0,00	0,00	0,00	318,83
TOGO	26,88	0,00	26,88	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	26,88
UGANDA	33,59	0,00	33,59	5,47	0,00	0,00	0,00	5,47	0,00	0,00	0,00	39,07
NIGERIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ZAMBIA	269,00	0,00	269,00	5,86	0,00	0,00	0,00	30,00	35,86	0,00	0,00	304,86
ZIMBABWE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CONGO (DEMOCRATIC REPUBLIC OF THE)	8,44	0,00	8,44	22,62	0,00	0,00	0,00	22,62	0,00	0,00	0,00	31,06
<b>* TOTAL AFRICA</b>	<b>2.310,14</b>	<b>0,00</b>	<b>2.310,14</b>	<b>97,24</b>	<b>34,29</b>	<b>0,00</b>	<b>0,00</b>	<b>216,93</b>	<b>348,46</b>	<b>0,00</b>	<b>0,00</b>	<b>2.658,59</b>

TABLE 3.4.6 (continued) SITUATION BY INSTRUMENT AND BY STATE (EUR million)

10th EDF  ASSIGNED FUNDS ANNUAL 2009	A ENVELOPE		COTONOU						TOTAL B ENV.	IMPLEMENTATION COSTS	COFINANCING	TOTAL STATE
	PROGRAMME AID	ADDITIONAL REP-COTONOU PROGRAMMES	TOTAL A ENV.	HUMANITARIAN AID AND EMERGENCY AID	DEBT RELIEF	COMPENSATION FOR VULNERABILITY IN EXPORT REVENUES	OTHERS WITH BUDGETARY IMPACT					
ANTIGUA AND BARBUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BARBADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BELIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BAHAMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
DOMINICAN REPUBLIC	2.73	0.00	2.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.73	
DOMINICA	0.29	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
GRENADA	0.31	0.00	0.31	0.00	0.00	0.00	5.29	5.29	0.00	0.00	5.60	
GUYANA	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	
HAITI	7.17	0.00	7.17	7.58	0.00	0.00	30.00	37.58	0.00	0.00	44.75	
JAMAICA	72.03	0.00	72.03	1.90	0.00	0.00	0.00	1.90	0.00	0.00	73.93	
SAINT KITTS AND NEVIS	0.24	0.00	0.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.24	
SAINT LUCIA	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	
SURINAME	0.52	0.00	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.52	
SAINT VINCENT AND GRENADINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TRINIDAD AND TOBAGO	0.20	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	
<b>* TOTAL CARIBBEAN</b>	<b>83.87</b>	<b>0.00</b>	<b>83.87</b>	<b>9.48</b>	<b>0.00</b>	<b>0.00</b>	<b>35.29</b>	<b>44.77</b>	<b>0.00</b>	<b>0.00</b>	<b>128.64</b>	
FIJI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
KIRIBATI	0.34	0.00	0.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.34	
PAPUA NEW GUINEA	2.80	0.00	2.80	0.48	0.00	0.00	0.00	0.48	0.00	0.00	3.28	
SOLOMON ISLANDS	4.62	0.00	4.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.62	
TONGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TUVALU	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	
VANUATU	0.95	0.00	0.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.95	
SAMOA	0.33	0.00	0.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.33	
NIUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
COOK ISLANDS	0.29	0.00	0.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	
MICRONESIA (FEDERATED STATES OF)	0.23	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.23	
MARSHALL ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NAURU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PALAU	0.10	0.00	0.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.10	
EAST TIMOR	0.19	0.00	0.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.19	
<b>* TOTAL PACIFIC</b>	<b>10.06</b>	<b>0.00</b>	<b>10.06</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.48</b>	<b>0.00</b>	<b>0.00</b>	<b>10.55</b>	
WEST AFRICA REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CARIBBEAN REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PACIFIC REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
INTRA ACP ALLOCATIONS	301.61	0.00	301.61	0.00	0.00	0.00	0.00	0.00	0.00	0.61	302.22	
MULTIREGIONAL PALOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CENTRAL AFRICA REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>* TOTAL ACP REGIONAL COOPERATION</b>	<b>301.61</b>	<b>0.00</b>	<b>301.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>302.22</b>	
ALL ACP COUNTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADMINISTRATIVE AND FINANCIAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	83.27	0.00	83.27	
<b>* TOTAL ACP</b>	<b>2.705,68</b>	<b>0.00</b>	<b>2.705,68</b>	<b>107,20</b>	<b>34,29</b>	<b>0,00</b>	<b>252,22</b>	<b>393,71</b>	<b>83,27</b>	<b>0,61</b>	<b>3.183,28</b>	
MAYOTTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NEW CALEDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRENCH POLYNESIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAINT PIERRE & MIQUELON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FRENCH SOUTHERN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
WALLIS & FUTUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>* TOTAL FRENCH OCT</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
ARUBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
NETHERLANDS ANTILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>* TOTAL DUTCH OCT</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
ANGUILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BRITISH ANTARCTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BRITISH INDIAN OCEAN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CAYMAN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FALKLAND ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
MONTSERAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
PITCAIRN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
SAINT HELENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
TURKS & CAICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
BRITISH VIRGIN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>* TOTAL BRITISH OCT</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
OCT REGIONAL COOPERATION, FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT REGIONAL COOPERATION, NL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OCT REGIONAL COOPERATION, UK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>* OCT REGIONAL COOPERATION</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	
ALL OCT COUNTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.00	0.83	
<b>* TOTAL OCT</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,00</b>	<b>0,83</b>	<b>0,00</b>	<b>0,83</b>	
<b>* TOTAL ACP + OCT</b>	<b>2.705,68</b>	<b>0,00</b>	<b>2.705,68</b>	<b>107,20</b>	<b>34,29</b>	<b>0,00</b>	<b>252,22</b>	<b>393,71</b>	<b>84,10</b>	<b>0,61</b>	<b>3.184,11</b>	

TABLE 3.4.7 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

10th EDF  PAYMENTS CUMULATIVE 2009	COTONOU											
	A ENVELOPE			B ENVELOPE					TOTAL B ENV.	IMPLEMENTATION COSTS	CO-FINANCING	TOTAL STATE
	PROGRAMMABLE AID	APPROPRIATION IN RIP - COTONOU PROGRAMMING	TOTAL A ENV.	HUMANITARIAN AID AND EMERGENCY AID	DEBT RELIEF	COMPENSATION FOR INSTABILITY IN EXPORT RECEIPTS	OTHER SHOCKS WITH A BUDGETARY IMPACT					
ANGOLA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
BENIN	18,47	0,00	18,47	0,00	0,00	0,00	27,55	27,55	0,00	0,00	46,02	
BURKINA FASO	61,32	0,00	61,32	5,42	0,00	0,00	0,00	5,42	0,00	0,00	66,74	
BOTSWANA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
BURUNDI	13,79	0,00	13,79	0,00	0,00	0,00	19,97	19,97	0,00	0,00	33,76	
CENTRAL AFRICAN REPUBLIC	4,59	0,00	4,59	0,00	0,00	0,00	12,21	12,21	0,00	0,00	16,80	
CHAD	1,98	0,00	1,98	0,63	0,00	0,00	0,00	0,63	0,00	0,00	2,61	
CAMEROON	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
CONGO	0,22	0,00	0,22	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,22	
COMOROS	0,06	0,00	0,06	0,00	0,00	0,00	7,27	7,27	0,00	0,00	7,33	
CAPE VERDE	8,58	0,00	8,58	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,58	
DJIBOUTI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
EQUATORIAL GUINEA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
ERITREA	0,00	0,00	0,00	2,73	0,00	0,00	0,00	2,73	0,00	0,00	2,73	
ETHIOPIA	45,70	0,00	45,70	8,00	0,00	0,00	0,00	8,00	0,00	0,00	53,70	
GABON	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
GHANA	19,00	0,00	19,00	0,00	0,00	0,00	41,02	41,02	0,00	0,00	60,02	
GAMBIA	0,21	0,00	0,21	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,21	
GUINEA-BISSAU	9,09	0,00	9,09	3,77	0,00	0,00	11,18	14,95	0,00	0,00	24,04	
GUINEA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
CÔTE D'IVOIRE	17,60	0,00	17,60	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17,60	
KENYA	0,00	0,00	0,00	6,24	0,00	0,00	0,00	6,24	0,00	0,00	6,24	
LIBERIA	0,02	0,00	0,02	0,00	7,34	0,00	0,00	7,34	0,00	0,00	7,36	
LESOTHO	0,10	0,00	0,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,10	
MADAGASCAR	0,00	0,00	0,00	2,09	0,00	0,00	0,00	2,09	0,00	0,00	2,09	
MALAWI	26,00	0,00	26,00	8,89	0,00	0,00	0,00	8,89	0,00	0,00	34,89	
MAURITIUS	0,00	0,00	0,00	0,00	0,00	0,00	10,90	10,90	0,00	0,00	10,90	
MAURITANIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
MALI	20,54	0,00	20,54	0,40	0,00	0,00	7,70	8,10	0,00	0,00	28,64	
MOZAMBIQUE	55,00	0,00	55,00	0,00	12,11	0,00	0,00	12,11	0,00	0,00	67,11	
NAMIBIA	0,54	0,00	0,54	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,54	
NIGER	0,23	0,00	0,23	1,63	0,00	0,00	0,00	1,63	0,00	0,00	1,85	
RWANDA	37,29	0,00	37,29	8,44	0,00	0,00	0,00	8,44	0,00	0,00	45,73	
SENEGAL	23,49	0,00	23,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	23,49	
SEYCHELLES	0,08	0,00	0,08	0,00	0,00	0,00	8,00	8,00	0,00	0,00	8,08	
SIERRA LEONE	18,52	0,00	18,52	6,42	0,00	0,00	12,00	18,42	0,00	0,00	36,94	
SOMALIA	8,05	0,00	8,05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,05	
SAO TOME & PRINCIPE	0,06	0,00	0,06	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,06	
SUDAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
SWAZILAND	0,68	0,00	0,68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,68	
TANZANIA	48,77	0,00	48,77	0,00	0,00	0,00	0,00	0,00	0,00	0,00	48,77	
TOGO	17,76	0,00	17,76	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17,76	
UGANDA	30,00	0,00	30,00	4,38	0,00	0,00	0,00	4,38	0,00	0,00	34,38	
NIGERIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
ZAMBIA	45,51	0,00	45,51	1,01	0,00	0,00	30,00	31,01	0,00	0,00	76,51	
ZIMBABWE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
DEMOCRATIC REPUBLIC CONGO	1,48	0,00	1,48	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,48	
<b>* TOTAL AFRICA</b>	<b>534,71</b>	<b>0,00</b>	<b>534,71</b>	<b>60,06</b>	<b>19,45</b>	<b>0,00</b>	<b>187,80</b>	<b>267,31</b>	<b>0,00</b>	<b>0,00</b>	<b>802,02</b>	

TABLE 3.4.7 (continued) SITUATION BY INSTRUMENT AND BY STATE (EUR million)

10th EDF PAYMENTS CUMULATIVE 2009	A ENVELOPE			COTONOU B ENVELOPE							TOTAL B ENV.	IMPLEMENTATION CERIS	COFINANCING	TOTAL STATE
	RECURRING EXP.	APPROPRIATE INSTR. COTONOU PROGRAMME	TOTAL A ENV.	HUMANITARIAN AID/DOND EMERGENCY AID	DEVELOPMENT AID	COMPENSATION INFR INFRASTRUCTURE EMERGENCY RECEIPTS	OTHERS/CLCS WITHA BUDGETARY IMPACT	TOTAL B ENV.	IMPLEMENTATION CERIS	COFINANCING				
ANTIGUA & BARBUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BARBADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BELIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHAMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOMINICAN REPUBLIC	1.36	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
DOMINICA	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
GRENADA	0.17	0.00	0.17	0.00	0.00	0.00	0.00	5.29	5.29	0.00	0.00	0.00	0.00	5.46
GUYANA	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
HAITI	7.08	0.00	7.08	2.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.66
JAMAICA	27.19	0.00	27.19	1.90	0.00	0.00	0.00	0.00	0.00	0.00	1.90	0.00	0.00	29.09
SAINT KITTS & NEVIS	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
SAINT LUCIA	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
SURINAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT VINCENT & GRENADINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRINIDAD & TOBAGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL CARIBBEAN	36.39	0.00	36.39	4.48	0.00	0.00	0.00	5.29	5.29	0.00	1.90	0.00	0.00	46.16
FJI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIRIBATI	0.17	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
PAPUA NEW GUINEA	0.55	0.00	0.55	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.94
SOLOMON ISLANDS	1.36	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
TONGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUVALU	0.16	0.00	0.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.16
VANUATU	0.31	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
SAMOA	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
NIUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOK ISLANDS	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
MICRONESIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARSHALL ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAURU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PALAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EAST TIMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL PACIFIC	2.78	0.00	2.78	0.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.17
WESTERN AFRICA REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACIFIC REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTRA-ACP BUDGET	244.13	0.00	244.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	244.75
MULTIREGIONAL PALOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL AFRICA REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL ACP REGIONAL COOPERATION	244.13	0.00	244.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	244.75
ALL ACP COUNTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE AND FINANCIAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.96	0.00	104.96
* TOTAL ACP	818.02	0.00	818.02	64.92	19.45	0.00	0.00	193.09	277.47	104.96	0.00	0.00	0.61	1,206.99
MAYOTTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW CALEDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRENCH POLYNESIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT PIERRE & MIQUELON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRENCH SOUTHERN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALLIS & FUTUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL FRENCH OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ARUBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NETHERLANDS ANTILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL DUTCH OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ANGUILLA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH ANTARCTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH INDIAN OCEAN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAYMAN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FALKLAND ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTSERRAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PITCAIRN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT HELENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TURKS & CAICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH VIRGIN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* TOTAL BRITISH OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, NL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, UK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
* OCT REGIONAL COOPERATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ALL OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.14
* TOTAL OCT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.14
* TOTAL ACP + OCT	818.02	0.00	818.02	64.92	19.45	0.00	0.00	193.09	277.47	105.04	0.61	0.00	0.61	1,201.14

TABLE 3.4.8 SITUATION BY INSTRUMENT AND BY STATE (EUR million)

10th EDF  PAYMENTS ANNUAL 2009	A ENVELOPE		TOTAL A ENV.	COTONOU B ENVELOPE				TOTAL B ENV.	IMPLEMENTATION COSTS	CO-FINANCING	TOTAL STATE
	PROGRAMMABLE AID	APPROPRIATION RIP - COTONOU PROGRAMMING		HUMANITARIAN AID AND EMERGENCY AID	DEBT RELIEF	COMPENSATION FOR INSTABILITY IN EXPORT RECEIPTS	OTHER SHOCKS WITH A BUDGETARY IMPACT				
ANGOLA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	
BENIN	18,47	0,00	18,47	0,00	0,00	0,00	27,55	27,55	0,00	0,00	46,02
BURKINA FASO	61,32	0,00	61,32	5,42	0,00	0,00	0,00	5,42	0,00	0,00	66,74
BOTSWANA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
BURUNDI	13,79	0,00	13,79	0,00	0,00	0,00	19,97	19,97	0,00	0,00	33,76
CENTRAL AFRICAN REPUBLIC	4,59	0,00	4,59	0,00	0,00	0,00	12,21	12,21	0,00	0,00	16,80
TCHAD	1,98	0,00	1,98	0,63	0,00	0,00	0,00	0,63	0,00	0,00	2,61
CAMEROON	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CONGO (BRAZZAVILLE)	0,22	0,00	0,22	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,22
COMOROS	0,06	0,00	0,06	0,00	0,00	0,00	7,27	7,27	0,00	0,00	7,33
CAPE VERDE	8,58	0,00	8,58	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,58
DJIBOUTI	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
EQUATORIAL GUINEA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ERITREA	0,00	0,00	0,00	2,73	0,00	0,00	0,00	2,73	0,00	0,00	2,73
ETHIOPIA	45,70	0,00	45,70	8,00	0,00	0,00	0,00	8,00	0,00	0,00	53,70
GABON	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
GHANA	19,00	0,00	19,00	0,00	0,00	0,00	41,02	41,02	0,00	0,00	60,02
GAMBIA	0,21	0,00	0,21	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,21
GUINEA-BISSAU	7,85	0,00	7,85	3,77	0,00	0,00	11,18	14,95	0,00	0,00	22,80
GUINEA (CONAKRY)	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
IVORY COAST	3,20	0,00	3,20	0,00	0,00	0,00	0,00	0,00	0,00	0,00	3,20
KENYA	0,00	0,00	0,00	6,24	0,00	0,00	0,00	6,24	0,00	0,00	6,24
LIBERIA	0,02	0,00	0,02	0,00	7,34	0,00	0,00	7,34	0,00	0,00	7,36
LESOTHO	0,10	0,00	0,10	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,10
MADAGASCAR	0,00	0,00	0,00	2,09	0,00	0,00	0,00	2,09	0,00	0,00	2,09
MALAWI	0,00	0,00	0,00	8,89	0,00	0,00	0,00	8,89	0,00	0,00	8,89
MAURITIUS	0,00	0,00	0,00	0,00	0,00	0,00	10,90	10,90	0,00	0,00	10,90
MAURITANIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
MALI	20,54	0,00	20,54	0,40	0,00	0,00	7,70	8,10	0,00	0,00	28,64
MOZAMBIQUE	55,00	0,00	55,00	0,00	12,11	0,00	0,00	12,11	0,00	0,00	67,11
NAMIBIA	0,54	0,00	0,54	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,54
NIGER	0,23	0,00	0,23	1,63	0,00	0,00	0,00	1,63	0,00	0,00	1,85
RWANDA	37,29	0,00	37,29	8,44	0,00	0,00	0,00	8,44	0,00	0,00	45,73
SENEGAL	23,49	0,00	23,49	0,00	0,00	0,00	0,00	0,00	0,00	0,00	23,49
SEYCHELLES	0,08	0,00	0,08	0,00	0,00	0,00	8,00	8,00	0,00	0,00	8,08
SIERRA LEONE	18,52	0,00	18,52	6,42	0,00	0,00	12,00	18,42	0,00	0,00	36,94
SOMALIA	8,05	0,00	8,05	0,00	0,00	0,00	0,00	0,00	0,00	0,00	8,05
SAO TOME AND PRINCIPE	0,06	0,00	0,06	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,06
SUDAN	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
SWAZILAND	0,68	0,00	0,68	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,68
TANZANIA	48,77	0,00	48,77	0,00	0,00	0,00	0,00	0,00	0,00	0,00	48,77
TOGO	17,76	0,00	17,76	0,00	0,00	0,00	0,00	0,00	0,00	0,00	17,76
UGANDA	30,00	0,00	30,00	4,38	0,00	0,00	0,00	4,38	0,00	0,00	34,38
NIGERIA	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
ZAMBIA	45,51	0,00	45,51	1,01	0,00	0,00	30,00	31,01	0,00	0,00	76,51
ZIMBABWE	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00	0,00
CONGO (DEMOCRATIC REPUBLIC OF THE)	1,48	0,00	1,48	0,00	0,00	0,00	0,00	0,00	0,00	0,00	1,48
<b>* TOTAL AFRICA</b>	<b>493,08</b>	<b>0,00</b>	<b>493,08</b>	<b>60,06</b>	<b>19,45</b>	<b>0,00</b>	<b>187,80</b>	<b>267,31</b>	<b>0,00</b>	<b>0,00</b>	<b>760,39</b>



TABLE 3.4.8 (continued) SITUATION BY INSTRUMENT AND BY STATE (EUR million)

10th EDF PAYMENTS ANNUAL 2009	A ENVELOPE		TOTAL A ENV.	COTONOU B ENVELOPE					TOTAL B ENV.	INDEMNISATION COSTS	CORRECTION	TOTAL STATE
	PROGRAMMABLE AID	APPROPRIATIONS RP+ COTONOU PROGRAMMING		HUMANITARIAN AID AND EMERGENCY AID	DEBTRIEF	COMPENSATION FOR SUSCEPTIBILITY INHERENT RISKS	OTHERS WITH BUDGETARY IMPACT					
ANTIGUA AND BARBUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BARBADOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BELIZE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BAHAMAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DOMINICAN REPUBLIC	1.36	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
DOMINICA	0.22	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22
GRENADA	0.17	0.00	0.17	0.00	0.00	0.00	0.00	5.29	5.29	0.00	0.00	5.46
GUYANA	0.12	0.00	0.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.12
HAITI	7.08	0.00	7.08	2.58	0.00	0.00	0.00	0.00	2.58	0.00	0.00	9.66
JAMAICA	27.19	0.00	27.19	1.94	0.00	0.00	0.00	0.00	1.90	0.00	0.00	29.09
SAINT KITTS AND NEVIS	0.11	0.00	0.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.11
SAINT LUCIA	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
SURINAME	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT VINCENT AND GRENADINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRINIDAD AND TOBAGO	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL CARIBBEAN</b>	<b>36.39</b>	<b>0.00</b>	<b>36.39</b>	<b>4.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5.29</b>	<b>9.77</b>	<b>0.00</b>	<b>0.00</b>	<b>46.16</b>
FJI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
KIRIBATI	0.17	0.00	0.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.17
PAPUA NEW GUINEA	0.55	0.00	0.55	0.39	0.00	0.00	0.00	0.00	0.39	0.00	0.00	0.94
SOLOMON ISLANDS	1.36	0.00	1.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.36
TONGA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUVALU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VANUATU	0.31	0.00	0.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.31
SAMOA	0.09	0.00	0.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.09
NIUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COOK ISLANDS	0.14	0.00	0.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14
MICRONESIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MARSHALL ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NAURU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PALAU	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EAST TIMOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL PACIFIC</b>	<b>2.62</b>	<b>0.00</b>	<b>2.62</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.39</b>	<b>0.00</b>	<b>0.00</b>	<b>3.01</b>
WEST AFRICA REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARIBBEAN REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PACIFIC REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTRA ACP ALLOCATIONS	225.93	0.00	225.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.61	226.53
MULTIREGIONAL PALOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CENTRAL AFRICA REGION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL ACP REGIONAL COOPERATION</b>	<b>225.93</b>	<b>0.00</b>	<b>225.93</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.61</b>	<b>226.53</b>
ALL ACP COUNTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ADMINISTRATIVE AND FINANCIAL COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.12	0.00	0.00	75.12
<b>* TOTAL ACP</b>	<b>758.02</b>	<b>0.00</b>	<b>758.02</b>	<b>64.92</b>	<b>19.45</b>	<b>0.00</b>	<b>193.09</b>	<b>277.47</b>	<b>75.12</b>	<b>0.61</b>	<b>1,111.23</b>	
MAYOTTE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NEW CALEDONIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRENCH POLYNESIA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT PIERRE & MIQUELON	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FRENCH SOUTHERN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
WALLIS & FUTUNA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL FRENCH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ARUBA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NETHERLANDS ANTILLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL DUTCH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ANGUILA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH ANTARCTICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH INDIAN OCEAN TERRITORIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAYMAN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FALKLAND ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MONTSERRAT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PITCAIRN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SAINT HELENA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TURKS & CAICOS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BRITISH VIRGIN ISLANDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* TOTAL BRITISH OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
OCT REGIONAL COOPERATION, FR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, NL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OCT REGIONAL COOPERATION, UK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>* OCT REGIONAL COOPERATION</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
ALL OCT COUNTRIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.14	0.00	0.14
<b>* TOTAL OCT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.14</b>
<b>* TOTAL ACP + OCT</b>	<b>758.02</b>	<b>0.00</b>	<b>758.02</b>	<b>64.92</b>	<b>19.45</b>	<b>0.00</b>	<b>193.09</b>	<b>277.47</b>	<b>75.26</b>	<b>0.61</b>	<b>1,111.36</b>	

TABLE 3.5.1  
SITUATION BY COUNTRY (EUR million)

ALL EDF cumulative amounts 2009	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	Lomé	Cotonou	Total	Lomé	Cotonou	Total	Lomé	Cotonou	Total
ANGOLA	124,60	206,07	330,67	117,51	149,42	266,92	107,81	110,66	218,47
BENIN	172,01	531,90	703,91	171,88	437,76	609,63	171,71	309,12	480,83
BURKINA FASO	287,42	859,73	1.147,15	285,75	780,95	1.066,70	279,94	501,21	781,15
BOTSWANA	34,11	163,77	197,88	34,11	96,61	130,72	32,71	84,49	117,20
BURUNDI	132,86	360,57	493,43	132,51	306,70	439,21	129,30	211,29	340,59
CENTRAL AFRICAN REPUBLIC	84,79	215,56	300,35	84,74	126,03	210,77	84,36	65,73	150,09
TCHAD	217,62	329,10	546,72	214,58	217,28	431,86	210,23	156,32	366,55
CAMEROON	228,27	371,01	599,28	227,71	173,26	400,97	226,86	126,37	353,23
CONGO (BRAZZAVILLE)	30,54	145,86	176,41	29,79	119,12	148,91	27,65	108,36	136,01
COMOROS	16,17	71,78	87,95	16,12	41,40	57,52	16,07	27,51	43,58
CAPE VERDE	57,08	85,39	142,47	55,87	72,11	127,98	55,01	38,63	93,63
DJIBOUTI	28,96	42,65	71,62	27,11	19,09	46,20	26,68	14,05	40,72
EQUATORIAL GUINEA	4,42	8,99	13,42	4,10	8,64	12,74	3,92	5,83	9,74
ERITREA	18,01	176,01	194,02	18,01	114,97	132,98	18,01	40,91	58,92
ETHIOPIA	370,97	958,71	1.329,68	365,77	739,68	1.105,45	324,01	597,24	921,24
GABON	77,41	75,35	152,75	77,24	63,49	140,73	77,13	36,48	113,61
GHANA	221,45	655,36	876,81	219,30	532,67	751,97	216,80	325,61	542,40
GAMBIA	33,78	60,68	94,46	33,76	50,83	84,59	32,35	21,39	53,74
GUINEA-BISSAU	46,79	151,14	197,94	46,50	120,88	167,38	45,77	97,43	143,20
GUINEA (CONAKRY)	167,67	125,67	293,34	155,27	97,34	252,61	139,93	51,09	191,02
IVORY COAST	163,04	317,35	480,39	159,57	242,55	402,13	156,50	162,09	318,59
KENYA	199,60	481,60	681,20	193,50	249,56	443,05	187,63	194,51	382,14
LIBERIA	19,92	237,32	257,24	19,90	125,55	145,45	19,13	89,28	108,41
LESOTHO	67,48	135,79	203,26	66,95	77,54	144,50	64,96	38,04	103,00
MADAGASCAR	275,35	813,26	1.088,61	274,76	466,18	740,95	274,27	413,42	687,69
MALAWI	269,42	466,62	736,04	267,73	361,64	629,37	261,70	243,88	505,59
MAURITIUS	44,29	113,56	157,85	44,29	78,07	122,36	33,46	73,56	107,03
MAURITANIA	134,73	195,20	329,92	132,92	132,01	264,93	132,53	96,08	228,60
MALI	295,06	905,50	1.200,56	292,19	606,35	898,53	290,51	457,63	748,14
MOZAMBIQUE	401,19	1.029,98	1.431,17	399,15	914,83	1.313,97	386,90	565,42	952,32
NAMIBIA	73,07	109,39	182,46	72,90	97,77	170,67	71,66	79,68	151,33
NIGER	155,47	648,51	803,99	152,74	421,59	574,33	149,83	334,32	484,15
RWANDA	176,50	480,53	657,04	176,42	268,30	444,72	176,11	254,46	430,57
SENEGAL	244,62	508,18	752,80	240,90	395,17	636,07	234,79	241,53	476,32
SEYCHELLES	7,23	22,69	29,92	7,23	10,84	18,06	7,23	10,60	17,82
SIERRA LEONE	124,07	326,96	451,03	122,32	291,60	413,92	114,06	214,01	328,07
SOMALIA	50,00	310,33	360,33	49,84	240,84	290,69	46,60	153,75	200,35
SAO TOME AND PRINCIPE	12,23	31,95	44,17	12,23	15,04	27,27	12,23	10,53	22,76
SUDAN	228,88	209,27	438,14	216,59	201,02	417,61	192,71	183,93	376,64
SWAZILAND	61,71	48,31	110,02	54,63	38,73	93,37	48,11	19,97	68,08
TANZANIA	479,43	831,88	1.311,31	476,24	715,28	1.191,52	464,97	395,64	860,62
TOGO	28,79	112,19	140,99	27,18	64,23	91,41	25,40	46,45	71,85
UGANDA	424,20	695,36	1.119,56	423,43	341,26	764,69	418,62	254,82	673,44
NIGERIA	124,68	469,97	594,65	121,48	395,85	517,33	104,09	307,43	411,52
ZAMBIA	431,49	775,55	1.207,03	430,30	680,67	1.110,97	418,05	400,02	818,07
ZIMBABWE	105,59	71,75	177,33	105,18	54,82	160,00	102,42	40,13	142,55
CONGO (DEMOCRATIC REPUBLIC OF THE)	106,29	885,32	991,61	103,82	532,13	635,95	93,14	403,87	497,01
<b>*TOTAL AFRICA</b>	<b>7.059,27</b>	<b>16.829,64</b>	<b>23.888,91</b>	<b>6.962,01</b>	<b>12.287,67</b>	<b>19.249,68</b>	<b>6.713,84</b>	<b>8.614,74</b>	<b>15.328,58</b>

TABLE 3.5.1 (continued)  
SITUATION BY COUNTRY (EUR million)

ALL EDF cumulative amounts 2009	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	Lomé	Cotonou	Total	Lomé	Cotonou	Total	Lomé	Cotonou	Total
ANTIGUA AND BARBUDA	0.65	10.65	11.30	0.62	6.88	7.49	0.50	5.20	5.70
BARBADOS	7.18	13.69	20.87	6.86	11.83	18.69	6.22	8.04	14.26
BELIZE	19.06	20.68	39.74	19.06	8.57	27.63	17.90	6.61	24.51
BAHAMAS	2.20	6.91	9.11	2.20	6.01	8.22	2.20	0.08	2.28
DOMINICAN REPUBLIC	135.46	167.82	303.28	135.41	148.23	283.64	127.28	120.49	247.77
DOMINICA	38.42	15.42	53.84	38.12	12.64	50.76	38.11	5.79	43.91
GRENADA	3.46	33.96	37.43	3.41	32.19	35.60	3.02	24.80	27.81
GUYANA	55.12	69.10	124.22	54.33	59.71	114.04	50.85	39.59	90.44
HAITI	79.05	582.18	661.23	78.73	314.27	393.00	77.94	226.72	304.66
JAMAICA	222.76	183.22	405.99	222.21	171.74	393.95	205.32	107.81	313.14
SAINT KITTS AND NEVIS	6.72	6.84	13.56	6.72	5.86	12.58	6.72	2.93	9.65
SAINT LUCIA	51.85	24.13	75.98	49.88	22.05	71.93	36.06	1.19	37.25
SURINAME	20.69	66.99	87.68	20.28	45.29	65.57	16.88	35.95	52.83
SAINT VINCENT AND THE GRENADINES	34.69	18.90	53.58	34.11	9.01	43.11	30.20	5.41	35.61
TRINIDAD AND TOBAGO	21.68	35.30	56.98	21.68	34.10	55.77	16.09	9.07	25.15
<b>* TOTAL CARAIBIC</b>	<b>699.01</b>	<b>1,255.79</b>	<b>1,954.80</b>	<b>693.61</b>	<b>888.36</b>	<b>1,581.97</b>	<b>635.29</b>	<b>599.69</b>	<b>1,234.97</b>
FIIJI	19.92	25.63	45.55	19.82	23.30	43.12	19.82	18.24	38.06
KIRIBATI	10.52	16.01	26.53	10.47	11.00	21.47	10.35	8.87	19.22
PAPUA NEW GUINEA	58.41	162.61	221.02	55.34	116.56	171.89	53.02	67.29	120.31
SOLOMON ISLANDS	91.16	32.07	123.23	90.78	17.96	108.74	90.75	8.29	99.04
TONGA	5.50	8.59	14.09	5.49	5.96	11.45	5.41	5.01	10.41
TUVALU	2.60	10.17	12.77	2.60	5.58	8.18	2.25	4.93	7.18
VANUATU	15.77	32.02	47.79	15.77	23.09	38.86	15.77	20.48	36.25
WESTERN SAMOA	19.10	43.71	62.81	19.10	27.41	46.51	19.10	21.41	40.51
NIUE	-	5.15	5.15	-	2.57	2.57	-	2.32	2.32
COOK ISLANDS	-	3.95	3.95	-	2.98	2.98	-	10.085.07	10.085.07
MICRONESIA (FEDERATED STATES OF)	-	14.30	14.30	-	6.28	6.28	-	4.63	4.63
MARSHALL ISLANDS	-	9.60	9.60	-	4.49	4.49	-	3.25	3.25
NAURU	-	4.80	4.80	-	2.27	2.27	-	1.81	1.81
PALAU	-	5.32	5.32	-	2.64	2.64	-	1.52	1.52
EAST TIMOR	-	23.00	23.00	-	11.67	11.67	-	5.93	5.93
<b>* TOTAL PACIFIC</b>	<b>222.99</b>	<b>396.93</b>	<b>619.91</b>	<b>219.37</b>	<b>263.76</b>	<b>483.13</b>	<b>216.48</b>	<b>176.67</b>	<b>393.14</b>
WEST AFRICA REGION	264.66	284.53	549.19	260.97	203.21	464.18	251.81	121.25	373.07
CENTRAL AFRICA REGION	82.74	82.16	164.90	8.30	139.99	148.29	81.49	41.43	122.92
EAST AFRICA REGION	164.80	-	164.80	159.22	-	159.22	147.35	-	147.35
SOUTHERN AFRICA REGION	78.66	-	78.66	74.72	-	74.72	73.81	-	73.81
INDIAN OCEAN REGION	23.60	-	23.60	22.81	-	22.81	18.59	-	18.59
CARIBBEAN REGION	69.55	145.48	215.03	66.46	131.42	197.89	56.62	97.07	153.68
PACIFIC REGION	33.97	62.49	96.46	33.27	39.89	73.16	32.73	33.46	66.19
MULTIREGIONAL PALOP	10.83	32.77	43.60	10.38	13.48	23.87	10.24	5.87	16.12
INTRA ACP ALLOCATIONS	741.11	913.56	1,654.67	666.36	352.32	1,018.68	593.40	244.75	838.14
SADC REGION	-	147.98	147.98	-	117.24	117.24	-	52.80	52.80
REGIONAL COOPERATION ACP	111.35	3,009.56	3,120.91	95.57	2,765.70	2,861.27	72.80	1,924.89	1,997.69
EASTERN, SOUTHERN AFRICA AND THE INDIAN OCEAN	-	337.83	337.83	-	312.17	312.17	-	202.42	202.42
<b>* TOTAL REGIONAL COOPERATION ACP</b>	<b>1,581.26</b>	<b>4,071.80</b>	<b>5,653.06</b>	<b>1,471.98</b>	<b>3,646.19</b>	<b>5,118.17</b>	<b>1,338.84</b>	<b>2,479.19</b>	<b>3,818.03</b>
ALL ACP COUNTRIES	1,184.07	1,776.77	3,360.84	1,183.97	1,707.76	3,351.73	1,169.51	1,514.00	3,320.91
ADMINISTRATIVE AND FINANCIAL EXPENDITURE	37.24	207.06	244.30	36.44	114.05	150.49	34.80	104.90	139.70
<b>* TOTAL ACP</b>	<b>10,783.84</b>	<b>24,445.11</b>	<b>35,228.95</b>	<b>10,567.38</b>	<b>18,152.03</b>	<b>28,719.40</b>	<b>10,108.75</b>	<b>12,783.56</b>	<b>22,892.31</b>
MAYOTTE	2.03	24.24	26.27	2.03	4.24	6.27	2.03	1.84	3.87
NEW CALEDONIA	11.65	30.21	41.86	11.15	30.09	41.24	11.00	25.38	36.38
FRENCH POLYNESIA	13.44	20.93	34.37	13.44	11.32	24.75	13.44	9.82	23.26
SAINT PIERRE AND MIQUELON	3.47	18.94	22.41	3.47	18.88	22.35	3.47	14.45	17.92
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	-	-	-	-	-
<b>* TOTAL FRENCH OCTs</b>	<b>1.47</b>	<b>16.99</b>	<b>18.46</b>	<b>1.47</b>	<b>3.46</b>	<b>4.92</b>	<b>1.47</b>	<b>1.21</b>	<b>2.68</b>
ARUBA	0.51	11.46	11.97	0.48	11.04	11.52	0.46	7.98	8.44
NETHERLANDS ANTILLES	6.74	50.47	57.21	6.30	49.48	55.78	6.03	27.31	33.34
<b>* TOTAL DUTCH OCTs</b>	<b>7.25</b>	<b>61.93</b>	<b>69.18</b>	<b>6.78</b>	<b>60.52</b>	<b>67.30</b>	<b>6.49</b>	<b>35.29</b>	<b>41.78</b>
ANGUILLA	0.80	12.24	13.04	0.80	12.24	13.04	0.80	5.90	6.70
BRITISH ANTARCTICA	-	-	-	-	-	-	-	-	-
BRITISH INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	7.00	7.00	-	6.76	6.76	-	6.10	6.10
FALKLAND ISLANDS	-	4.55	4.55	-	4.52	4.52	-	4.52	4.52
MONTSERRAT	1.67	23.27	24.94	1.65	23.16	24.81	1.60	12.28	13.87
PITCAIRN ISLANDS	-	2.35	2.35	-	2.35	2.35	-	-	-
SAINT HELENA	0.06	17.94	18.00	0.06	17.82	17.88	0.06	14.52	14.58
TURKS AND CAICOS ISLANDS	3.00	14.66	17.66	3.00	10.55	13.55	3.00	8.55	11.55
BRITISH VIRGIN ISLANDS	0.52	1.00	1.52	0.51	0.07	0.58	0.51	0.04	0.56
<b>* TOTAL BRITISH OCTs</b>	<b>6.04</b>	<b>83.01</b>	<b>89.06</b>	<b>6.02</b>	<b>75.12</b>	<b>81.14</b>	<b>5.97</b>	<b>51.91</b>	<b>57.88</b>
EDF PTF REGIONAL PROJECTS	5.42	-	5.42	5.37	-	5.37	4.60	-	4.60
EDF PTN REGIONAL PROJECTS	1.00	-	1.00	0.46	-	0.46	0.46	-	0.46
EDF PTU REGIONAL PROJECTS	1.64	-	1.64	-	-	-	-	-	-
REGIONAL COOPERATION OCTs	0.05	49.37	49.41	0.07	45.66	45.73	0.00	18.42	18.42
<b>* REGIONAL COOPERATION OCT</b>	<b>8.11</b>	<b>49.37</b>	<b>57.48</b>	<b>5.90</b>	<b>45.66</b>	<b>51.56</b>	<b>5.06</b>	<b>18.42</b>	<b>23.47</b>
ALL OCT COUNTRIES	-	2.73	2.73	-	1.56	1.56	-	0.87	0.87
<b>* TOTAL OCT</b>	<b>53.45</b>	<b>308.35</b>	<b>361.81</b>	<b>50.24</b>	<b>250.85</b>	<b>301.09</b>	<b>48.91</b>	<b>159.19</b>	<b>208.10</b>
<b>* TOTAL ACP + OCT</b>	<b>10,837.29</b>	<b>24,753.47</b>	<b>35,590.76</b>	<b>10,617.62</b>	<b>18,402.87</b>	<b>29,020.49</b>	<b>10,157.66</b>	<b>12,942.74</b>	<b>23,100.40</b>

TABLE 3.5.2  
SITUATION BY COUNTRY (EUR million)

ALL EDF annual amounts 2009	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	Lomé	Cotonou	Total	Lomé	Cotonou	Total	Lomé	Cotonou	Total
ANGOLA	-	(2,60)	(2,60)	1,18	1,95	3,14	5,96	9,75	15,71
BENIN	(1,69)	72,69	71,00	(0,02)	147,08	147,06	0,01	96,11	96,12
BURKINA FASO	(0,11)	60,22	60,11	(0,00)	338,18	338,18	1,89	83,89	85,78
BOTSWANA	(2,48)	65,00	62,52	(0,52)	2,61	2,08	0,72	21,12	21,84
BURUNDI	0,01	42,49	42,49	0,46	109,75	110,21	0,45	70,37	70,82
CENTRAL AFRICAN REPUBLIC	-	69,21	69,21	-	71,82	71,82	0,05	24,79	24,84
TCHAD	(6,53)	59,07	52,55	(7,17)	35,30	28,13	0,83	46,05	46,87
CAMEROON	(9,35)	78,20	68,85	(9,40)	28,94	19,54	1,21	27,52	28,73
CONGO (BRAZZAVILLE)	-	5,80	5,80	0,75	3,16	3,91	1,26	16,41	17,67
COMOROS	(0,26)	30,44	30,18	(0,03)	9,18	9,15	(0,03)	9,83	9,81
CAPE VERDE	-	11,50	11,50	0,04	26,60	26,64	0,12	14,34	14,46
DJIBOUTI	-	-	-	-	4,90	4,90	-	7,33	7,33
EQUATORIAL GUINEA	-	-	-	0,04	0,64	0,68	0,04	1,30	1,34
ERITREA	-	58,56	58,56	-	36,87	36,87	-	13,26	13,26
ETHIOPIA	0,00	62,75	62,75	1,28	200,00	201,28	3,44	93,28	96,72
GABON	-	3,70	3,70	-	11,83	11,83	(0,02)	6,50	6,47
GHANA	(0,17)	48,53	48,36	(1,17)	222,67	221,50	0,00	114,51	114,51
GAMBIA	0,01	2,64	2,65	0,14	2,22	2,36	1,13	8,81	9,93
GUINEA-BISSAU	(0,09)	26,99	26,90	0,00	41,18	41,19	1,31	28,53	29,84
GUINEA (CONAKRY)	(0,11)	5,33	5,22	1,08	12,52	13,60	1,75	20,64	22,39
IVORY COAST	0,01	64,30	64,31	(0,48)	70,81	70,33	5,23	26,72	31,94
KENYA	-	165,00	165,00	0,01	11,89	11,91	0,28	15,59	15,87
LIBERIA	(1,41)	100,79	99,38	(1,41)	20,21	18,79	-	23,92	23,92
LESOTHO	-	4,00	4,00	(0,28)	2,87	2,59	0,18	10,20	10,37
MADAGASCAR	0,00	2,52	2,53	0,36	12,34	12,70	0,74	14,08	14,83
MALAWI	0,01	70,89	70,90	(0,33)	77,58	77,25	2,47	40,47	42,95
MAURITIUS	-	45,49	45,49	0,00	11,02	11,02	-	13,08	13,08
MAURITANIA	(0,38)	1,27	0,88	(0,25)	6,40	6,16	0,03	14,17	14,20
MALI	(0,13)	127,05	126,92	(0,64)	163,95	163,31	1,18	57,58	58,75
MOZAMBIQUE	-	27,11	27,11	3,23	365,34	368,56	6,24	101,31	107,54
NAMIBIA	-	1,50	1,50	(0,00)	1,82	1,81	0,09	20,94	21,03
NIGER	-	8,80	8,80	(0,07)	17,00	16,94	1,90	27,45	29,35
RWANDA	0,02	83,74	83,76	0,79	56,35	57,14	6,61	63,33	69,94
SENEGAL	(0,39)	73,13	72,74	(0,80)	121,29	120,49	0,05	90,18	90,23
SEYCHELLES	-	17,15	17,15	-	8,08	8,08	-	8,58	8,58
SIERRA LEONE	-	18,42	18,42	1,81	72,50	74,31	2,92	66,91	69,83
SOMALIA	-	30,00	30,00	0,11	65,39	65,50	0,32	28,36	28,68
SAO TOME AND PRINCIPE	-	15,60	15,60	-	4,59	4,59	-	1,71	1,71
SUDAN	0,30	-	0,30	-	14,72	14,72	12,95	13,56	26,51
SWAZILAND	-	5,39	5,39	(6,97)	13,05	6,08	0,89	5,92	6,81
TANZANIA	(1,45)	405,14	403,68	(1,55)	322,34	320,79	1,11	74,69	75,79
TOGO	0,00	27,12	27,12	(0,31)	31,63	31,31	1,20	24,81	26,01
UGANDA	(0,28)	131,48	131,19	1,01	33,61	34,61	3,28	58,35	61,62
NIGERIA	-	-	-	1,62	33,93	35,55	7,78	44,67	52,46
ZAMBIA	-	41,13	41,13	(0,43)	330,02	329,59	(6,85)	95,28	88,43
ZIMBABWE	0,02	15,26	15,28	-	4,81	4,81	-	11,36	11,36
THE	-	322,12	322,12	4,77	91,73	96,49	8,30	83,46	91,77
* TOTAL AFRICA	(24,45)	2.504,91	2.480,46	(13,16)	3.272,68	3.259,53	76,99	1.751,01	1.828,00

TABLE 3.5.2 (continued)  
SITUATION BY COUNTRY (EUR million)

ALL EDF annual amounts 2009	DECISIONS			ASSIGNED FUNDS			PAYMENTS		
	Lomé	Cotonou	Total	Lomé	Cotonou	Total	Lomé	Cotonou	Total
ANTIGUA AND BARBUDA	-	3,40	3,40	-	0,11	0,11	-	0,32	0,32
BARBADOS	-	1,46	1,46	0,00	-	-	0,00	0,31	0,31
BELIZE	-	11,80	11,80	-	(0,00)	(0,00)	-	1,30	1,30
BAHAMAS	-	(0,67)	(0,67)	-	5,94	5,94	-	-	-
DOMINICAN REPUBLIC	(1,08)	2,22	1,15	(1,09)	0,37	(0,72)	0,68	36,07	36,75
DOMINICA	0,26	(0,47)	(0,21)	(0,05)	0,80	0,76	-	0,34	0,34
GRENADA	0,00	5,29	5,29	-	12,17	12,17	-	10,18	10,18
GUYANA	(0,94)	3,33	2,39	(0,21)	16,33	16,12	4,32	4,68	9,00
HAITI	-	271,58	271,58	0,08	60,51	60,60	0,63	48,99	49,63
JAMAICA	(4,46)	1,90	(2,56)	(1,59)	77,22	75,63	17,57	33,88	51,44
SAINT KITTS AND NEVIS	-	0,68	0,68	-	1,96	1,96	-	0,56	0,56
SAINT LUCIA	(2,89)	(0,80)	(3,69)	(3,00)	0,22	(2,78)	-	0,52	0,52
SURINAME	-	17,28	17,28	0,19	3,37	3,56	4,52	10,42	14,94
GRENADINES	0,03	(0,93)	(0,90)	-	2,72	2,72	-	0,96	0,96
TRINIDAD AND TOBAGO	(1,54)	(0,58)	(2,12)	(0,03)	0,34	0,31	0,06	0,53	0,60
<b>* TOTAL CARAIBIC</b>	<b>(10,61)</b>	<b>315,49</b>	<b>304,88</b>	<b>(5,69)</b>	<b>182,05</b>	<b>176,36</b>	<b>27,79</b>	<b>149,08</b>	<b>176,86</b>
FIJI	-	-	-	-	0,56	0,56	-	5,71	5,71
KIRIBATI	-	4,10	4,10	(0,01)	0,47	0,46	0,02	1,37	1,40
PAPUA NEW GUINEA	0,01	0,65	0,66	0,23	35,10	35,33	0,51	21,21	21,72
SOLOMON ISLANDS	0,00	9,96	9,96	-	6,16	6,16	-	1,65	1,65
TONGA	0,00	0,90	0,90	-	0,20	0,20	-	0,54	0,54
TUVALU	-	4,40	4,40	-	0,25	0,25	-	0,29	0,29
VANUATU	-	6,90	6,90	-	1,97	1,97	-	1,83	1,83
WESTERN SAMOA	-	15,30	15,30	-	0,84	0,84	-	6,44	6,44
NIUE	-	2,55	2,55	-	0,04	0,04	-	0,24	0,24
COOK ISLANDS	-	-	-	-	0,44	0,44	-	0,21	0,21
MICRONESIA (FEDERATED STATES OF)	-	7,47	7,47	-	0,30	0,30	-	1,20	1,20
MARSHALL ISLANDS	-	4,50	4,50	-	0,04	0,04	-	1,01	1,01
NAURU	-	2,30	2,30	-	0,02	0,02	-	0,65	0,65
PALAU	-	2,47	2,47	-	0,12	0,12	-	0,43	0,43
EAST TIMOR	-	3,50	3,50	-	4,45	4,45	-	2,10	2,10
<b>* TOTAL PACIFIC</b>	<b>0,01</b>	<b>65,00</b>	<b>65,00</b>	<b>0,22</b>	<b>50,96</b>	<b>51,17</b>	<b>0,53</b>	<b>44,89</b>	<b>45,42</b>
WEST AFRICA REGION	-	-	-	(0,20)	18,79	18,58	5,09	36,11	41,20
CENTRAL AFRICA REGION	-	1,95	1,95	(0,27)	6,08	5,82	0,86	9,33	10,20
EAST AFRICA REGION	-	-	-	9,03	-	9,03	9,66	-	9,66
SOUTHERN AFRICA REGION	(4,72)	-	(4,72)	(5,62)	-	(5,62)	(0,44)	-	(0,44)
INDIAN OCEAN REGION	(0,76)	-	(0,76)	(0,53)	-	(0,53)	0,14	-	0,14
CARIBBEAN REGION	-	(0,78)	(0,78)	(1,60)	12,90	11,30	(0,17)	35,16	34,99
PACIFIC REGION	-	21,90	21,90	(0,50)	0,25	(0,24)	0,18	5,33	5,51
MULTIREGIONAL PALOP	-	-	-	-	6,17	6,17	0,00	2,10	2,10
INTRA ACP ALLOCATIONS	(0,01)	409,56	409,56	(13,13)	302,22	289,09	29,66	226,55	256,21
SADC REGION	-	(16,20)	(16,20)	-	21,85	21,85	-	19,51	19,51
REGIONAL COOPERATION ACP	(1,39)	(1,29)	(2,68)	(0,51)	175,91	175,40	(6,36)	442,46	436,09
EASTERN, SOUTHERN AFRICA AND THE ACP	(6,88)	(18,32)	(25,20)	(18,62)	258,68	240,05	38,63	611,73	650,35
ALL ACP COUNTRIES	-	-	-	-	-	-	(0,16)	0,18	0,03
EXPENDITURE	(0,15)	17,68	17,53	(0,09)	93,44	93,35	0,59	75,12	75,71
<b>* TOTAL ACP</b>	<b>(42,08)</b>	<b>3.449,03</b>	<b>3.406,95</b>	<b>(37,35)</b>	<b>4.160,03</b>	<b>4.122,68</b>	<b>144,37</b>	<b>2.873,35</b>	<b>3.017,72</b>
MAYOTTE	-	-	-	-	1,31	1,31	-	0,87	0,87
NEW CALEDONIA	-	-	-	(0,31)	-	(0,31)	0,00	4,00	4,00
FRENCH POLYNESIA	-	-	-	(0,00)	(0,48)	(0,48)	-	1,90	1,90
SAINT PIERRE AND MIQUELON	-	-	-	-	-	-	-	2,00	2,00
FRENCH SOUTHERN TERRITORIES	-	-	-	-	-	-	-	-	-
WALLIS AND FUTUNA	-	-	-	-	1,10	1,10	-	0,13	0,13
<b>* TOTAL FRENCH OCTs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(0,32)</b>	<b>1,93</b>	<b>1,62</b>	<b>0,00</b>	<b>8,90</b>	<b>8,90</b>
ARUBA	(0,50)	-	(0,50)	(0,50)	(0,00)	(0,50)	(0,02)	0,90	0,88
NETHERLANDS ANTILLES	(1,03)	(0,46)	(1,49)	(0,68)	(0,07)	(0,75)	0,00	20,48	20,49
<b>* TOTAL DUTCH OCTs</b>	<b>(1,53)</b>	<b>(0,46)</b>	<b>(1,99)</b>	<b>(1,18)</b>	<b>(0,08)</b>	<b>(1,25)</b>	<b>(0,02)</b>	<b>21,38</b>	<b>21,37</b>
ANGUILLA	-	-	-	-	3,95	3,95	-	-	-
BRITISH ANTARCTICA	-	-	-	-	-	-	-	-	-
BRITISH INDIAN OCEAN TERRITORIES	-	-	-	-	-	-	-	-	-
CAYMAN ISLANDS	-	-	-	-	-	-	-	4,15	4,15
FALKLAND ISLANDS	-	-	-	-	-	-	-	3,01	3,01
MONTSERRAT	-	-	-	-	6,31	6,31	-	4,00	4,00
PITCAIRN ISLANDS	-	-	-	-	-	-	-	-	-
SAINT HELENA	-	-	-	-	-	-	-	1,00	1,00
TURKS AND CAICOS ISLANDS	-	-	-	-	-	-	-	-	-
BRITISH VIRGIN ISLANDS	-	-	-	-	-	-	-	0,01	0,01
<b>* TOTAL BRITISH OCTs</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,26</b>	<b>10,26</b>	<b>-</b>	<b>12,16</b>	<b>12,16</b>
EDF PTF REGIONAL PROJECTS	-	-	-	-	-	-	(0,06)	-	(0,06)
EDF PTN REGIONAL PROJECTS	-	-	-	-	-	-	-	-	-
EDF PTU REGIONAL PROJECTS	-	-	-	-	-	-	-	-	-
REGIONAL COOPERATION OCTs	-	(0,24)	(0,24)	-	5,74	5,74	(0,04)	9,09	9,05
<b>* REGIONAL COOPERATION OCT</b>	<b>-</b>	<b>(0,24)</b>	<b>(0,24)</b>	<b>-</b>	<b>5,74</b>	<b>5,74</b>	<b>(0,10)</b>	<b>9,09</b>	<b>8,99</b>
ALL OCT COUNTRIES	(1,27)	-	(1,27)	-	0,66	0,66	-	0,14	0,14
<b>* TOTAL OCT</b>	<b>(1,53)</b>	<b>0,03</b>	<b>(1,50)</b>	<b>(1,49)</b>	<b>18,52</b>	<b>17,03</b>	<b>(0,11)</b>	<b>51,67</b>	<b>51,56</b>
<b>* TOTAL ACP + OCT</b>	<b>(43,61)</b>	<b>3.449,06</b>	<b>3.405,45</b>	<b>(38,84)</b>	<b>4.178,55</b>	<b>4.139,71</b>	<b>144,26</b>	<b>2.925,03</b>	<b>3.069,28</b>