

RECIPIENT	MILLION US DOLLARS					219 RECOV- ERIES (-)	210 CAPITAL SUBSCRIP- TIONS (deposit basis)	211 Memo: Capital sub- scriptions on encashment basis	204 214 205 215 218 217 LOANS & OTHER LONG-TERM CAPITAL					206 TOTAL NET DISBURSEMENTS	207 TECHNICAL COOPERAT. (gross)	213 DEVELOP- MENTAL FOOD AID (gross)	216 HUMANI- TARIAN AID (gross)	209 INTEREST RECEIVED (-)
	201 GRANTS	212 DEBT FOR- GIVENESS (Principal + interest)	221 of which: OTHER DEBT GRANTS	208 ASS. FIN. INTEREST SUBSIDIES	204 EXTENDED				214 of which: Rescheduled debt	205 RECEIVED (excl.offsetting debt relief (-))	215 Offsetting entries for debt relief (-)	218 TOTAL NET	217 of which: Equity investment					
I. EUROPE, TOTAL		339153.14	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	
Albania	071	2327.86											0.00					
Belarus	086												0.00					
Bosnia and Herzegovina	064												0.00					
Former Yugoslav Republic of Macedonia	066												0.00					
Kosovo	057												0.00					
Moldova	093												0.00					
Montenegro	065												0.00					
Serbia	063												0.00					
Turkey	055	335527.00											0.00					
Ukraine	085												0.00					
States of ex-Yugoslavia unspecif.	088	1298.28											0.00					
Europe, regional	089												0.00					
II. AFRICA, TOTAL		1622205.51	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	
II.A. NORTH OF SAHARA, TOTAL		605476.00	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	
Algeria	130												0.00					
Egypt	142	3750.00											0.00					
Libya	133	580510.00											0.00					
Morocco	136	21216.00											0.00					
Tunisia	139												0.00					
North of Sahara, regional	189												0.00					
II.B. SOUTH OF SAHARA, TOTAL		966729.51	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	
Angola	225												0.00					
Benin	236												0.00					
Botswana	227												0.00					
Burkina Faso	287												0.00					
Burundi	228												0.00					
Cabo Verde	230												0.00					
Cameroon	229	6250.00											0.00					
Central African Republic	231												0.00					
Chad	232	6250.00											0.00					
Comoros	233												0.00					
Congo	234												0.00					
Côte d'Ivoire	247												0.00					
Democratic Republic of the Congo	235												0.00					
Djibouti	274												0.00					
Equatorial Guinea	245												0.00					
Eritrea	271	233300.96											0.00					
Ethiopia	238	35280.00											0.00					
Gabon	239												0.00					
Gambia	240												0.00					
Ghana	241	35100.00											0.00					
Guinea	243												0.00					
Guinea-Bissau	244												0.00					
Kenya	248	42612.00											0.00					
Lesotho	249												0.00					
Liberia	251												0.00					
Madagascar	252	3713.00											0.00					
Malawi	253	7762.71											0.00					
Mali	255												0.00					
Mauritania	256												0.00					
Mauritius	257												0.00					
Mozambique	259												0.00					
Namibia	275												0.00					
Niger	260	6250.00											0.00					
Nigeria	261	6250.00											0.00					
Rwanda	266												0.00					
Saint Helena	276												0.00					
Sao Tome and Principe	268												0.00					
Senegal	269												0.00					
Seychelles	270												0.00					
Sierra Leone	272												0.00					

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	201 GRANTS	212 of which: ----- DEBT FOR- GIVENESS DEBT OTHER ASS. FIN. INTEREST (Principal + interest) GRANTS SUBSIDIES			219 RECOV- ERIES (-)	EXTENDED			of which: Rescheduled debt	RECEIVED (excl offsetting debt relief (-))	Offsetting entries for debt relief (-)	TOTAL NET	of which: Equity investment						
IV.B. SOUTH & CENTR. ASIA, TOTAL		70299.64	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	
Afghanistan	625	25000.00											0.00						
Armenia	610												0.00						
Azerbaijan	611												0.00						
Bangladesh	666												0.00						
Bhutan	630												0.00						
Georgia	612												0.00						
India	645	19802.39											0.00						
Kazakhstan	613												0.00						
Kyrgyzstan	614												0.00						
Maldives	655												0.00						
Myanmar	635	497.25											0.00						
Nepal	660												0.00						
Pakistan	665												0.00						
Sri Lanka	640	25000.00											0.00						
Tajikistan	615												0.00						
Turkmenistan	616												0.00						
Uzbekistan	617												0.00						
Central Asia, regional	619												0.00						
South Asia, regional	679												0.00						
South & Central Asia, regional	689												0.00						
IV.C. FAR EAST, TOTAL		38579.15	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	0.00
Cambodia	728	9538.29											0.00						
China (People's Republic of)	730												0.00						
Democratic People's Republic of Korea	740												0.00						
Indonesia	738												0.00						
Lao People's Democratic Republic	745												0.00						
Malaysia	751												0.00						
Mongolia	753												0.00						
Philippines	755	28763.95											0.00						
Thailand	764	276.91											0.00						
Timor-Leste	765												0.00						
Viet Nam	769												0.00						
Far East Asia, regional	789												0.00						
IV.D. ASIA, regional	798												0.00						
V. OCEANIA, TOTAL		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	0.00	0.00
Cook Islands	831												0.00						
Fiji	832												0.00						
Kiribati	836												0.00						
Marshall Islands	859												0.00						
Micronesia	860												0.00						
Nauru	845												0.00						
Niue	856												0.00						
Palau	861												0.00						
Papua New Guinea	862												0.00						
Samoa	880												0.00						
Solomon Islands	866												0.00						
Tokelau	868												0.00						
Tonga	870												0.00						
Tuvalu	872												0.00						
Vanuatu	854												0.00						
Wallis and Futuna	876												0.00						
Oceania, regional	889												0.00						
VI. *DEVELOPING COUNTRIES UNSP.	998	6995705.30											0.00						
VII. BILATERAL, TOTAL	1000	9613024.74	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	0.00

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	201 GRANTS	212 DEBT FOR- GIVENESS (Principal + interest)	221 of which: OTHER DEBT GRANTS	208 ASS. FIN. INTEREST SUBSIDIES				EXTENDED	of which: Rescheduled debt	RECEIVED (excl offsetting debt relief) (-)	Offsetting entries for debt relief (-)	TOTAL NET					
A. CORE CONTRIBUTIONS TO U.N. TOTAL (1 to 8)	992	344828.68			0.00	0.00	0.00	0.00			0.00						0.00
1. UN.D.P.	959	20000.00									0.00						0.00
2. UNICEF	963										0.00						0.00
3. UNRWA	964	45000.00									0.00						0.00
4. W.F.P.	966										0.00						0.00
5. UNHCR	967	65000.00									0.00						0.00
6. UNHFA	974										0.00						0.00
7. IFAD	988										0.00						0.00
8. OTHER UN	975				0.00	0.00	0.00	0.00			0.00						0.00
of which:																	
Contributions reportable in part as ODA:																	
-FAO (51%)	932	51213.00									0.00						0.00
-IAEA - Assessed (33%)	941	21645.00									0.00						0.00
-ILO - Assessed (60%)	940	33031.00									0.00						0.00
-ITU (18%)	937										0.00						0.00
-OHCHR (64%)	946										0.00						0.00
-PBF Window 1 (89%)	923										0.00						0.00
-UN (18%)	938										0.00						0.00
-UNDPKO (7%)	943	62829.68									0.00						0.00
-UNECE (89%)	948										0.00						0.00
-UNESCO (60%)	942										0.00						0.00
-UNFCCC (61%)	924	2389.00									0.00						0.00
-UNISDR (75%)	977										0.00						0.00
-UPU (16%)	936										0.00						0.00
-WHO - Assessed (76%)	931										0.00						0.00
-WIPO (3%)	814										0.00						0.00
-WMO (4%)	933										0.00						0.00
Other UN agencies and funds	939										0.00						0.00
of which:																	
UNDEF. UNEP. Convention to Combat desertification		43721.00									0.00						0.00
B. TOTAL EUROPEAN UNION		8030834.00			0.00	0.00	0.00	0.00			0.00						0.00
9. EDF	918	1500834.00									0.00						0.00
10. EC	917	6530000.00									0.00						0.00
11. EIB	919										0.00						0.00
12. OTHER EU	927										0.00						0.00
C. TOTAL WORLD BANK GROUP		0.00			0.00	0.00	0.00	0.00			0.00						0.00
13. IBRD	901										0.00						0.00
14. IDA	905										0.00						0.00
15. IDA-MDRI	904										0.00						0.00
16. IFC	903										0.00						0.00
17. MIGA	902										0.00						0.00
18. OTHER WORLD BANK (AMCS)	900										0.00						0.00
D. TOTAL REGIONAL BANKS		9000.00			0.00	0.00	0.00	0.00			0.00						0.00
19. AS.D.B.	915										0.00						0.00
20. AS.D.B. SPECIAL FUND	916										0.00						0.00
21. IDB	909										0.00						0.00
22. IDB SPECIAL FUND	912										0.00						0.00
23. Afr.D.B.	913										0.00						0.00
24. Afr DEV.FUND	914										0.00						0.00
25. CARIBBEAN D.B.	906										0.00						0.00
26. CABI	910										0.00						0.00
27. TOTAL OTHER REGIONAL BANKS & SPECIAL FUNDS	816										0.00						0.00
(specify) CoE Development Bank		9000.00									0.00						0.00

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												0.00					0.00	
												0.00					0.00	
												0.00					0.00	
E. OTHER AGENCIES		527305.00			0.00	0.00	0.00	0.00		0.00		0.00					527305.00	0.00
28. IMF TOTAL	907											0.00					0.00	
of which:																		
-IMF-PRGT	958											0.00					0.00	
-IMF-PRG-HIPC	949											0.00					0.00	
29. TOTAL OTHER MULTILATERAL	989											0.00					0.00	
of which:																		
-GEF	811											0.00					0.00	
-Montreal Protocol	812											0.00					0.00	
-GAVI	1311											0.00					0.00	
-Global Fund	1312											0.00					0.00	
-NDF	104											0.00					0.00	
(specify other agencies)												0.00					0.00	
CoE		152782.00																
OSCE		105407.00																
Commonwealth Secretariat		216718.00																
CIHEAM		21256.00																
EPPQ		6000.00																
Convention on International Trade		24240.00																
IOM		902.00										0.00					902.00	
F. MULTILATERAL, TOTAL	3000	8911967.68			0.00	0.00	0.00	0.00		0.00		0.00					8911967.68	0.00
TOTAL BILAT. + MULTILAT.		18524992.42	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	18524992.42	0.00