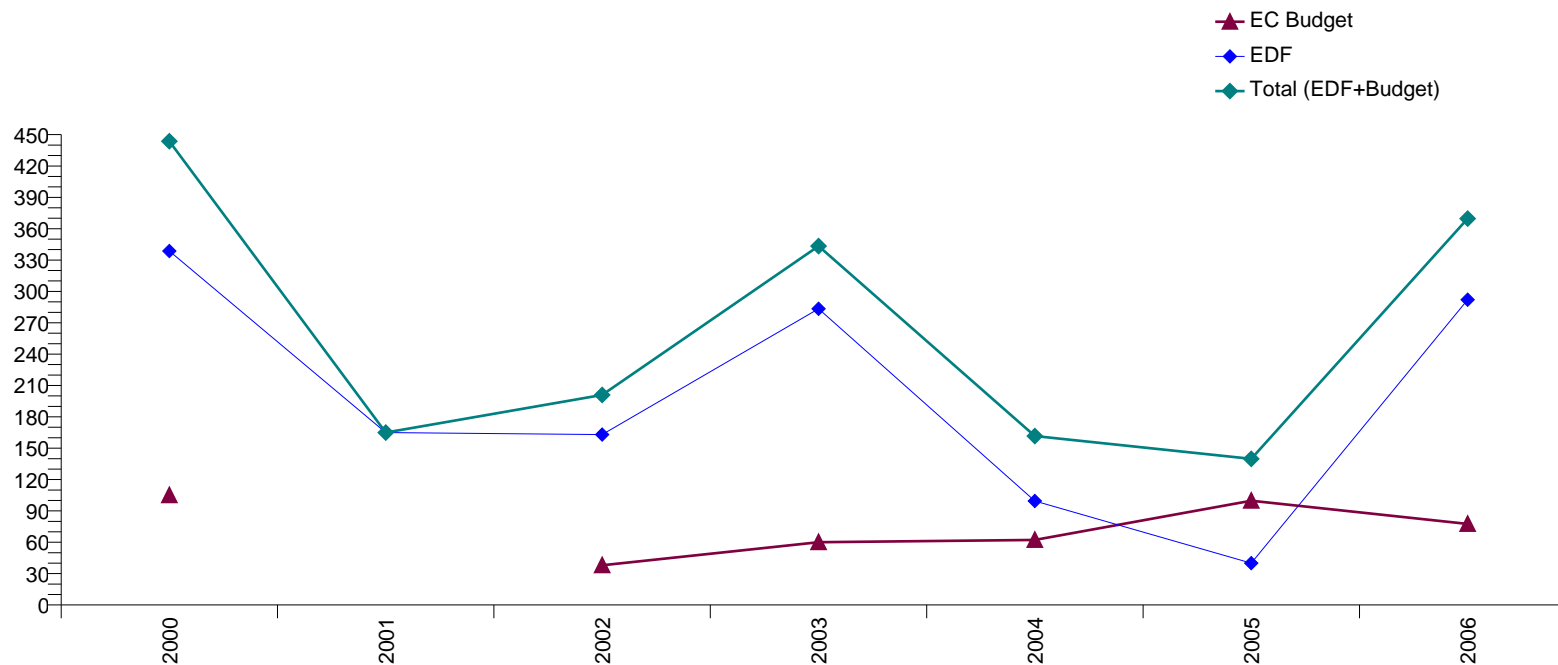


**Financial Contributions of EuropeAid to  
EUROPEAN INVESTMENT BANK  
2000-2006**

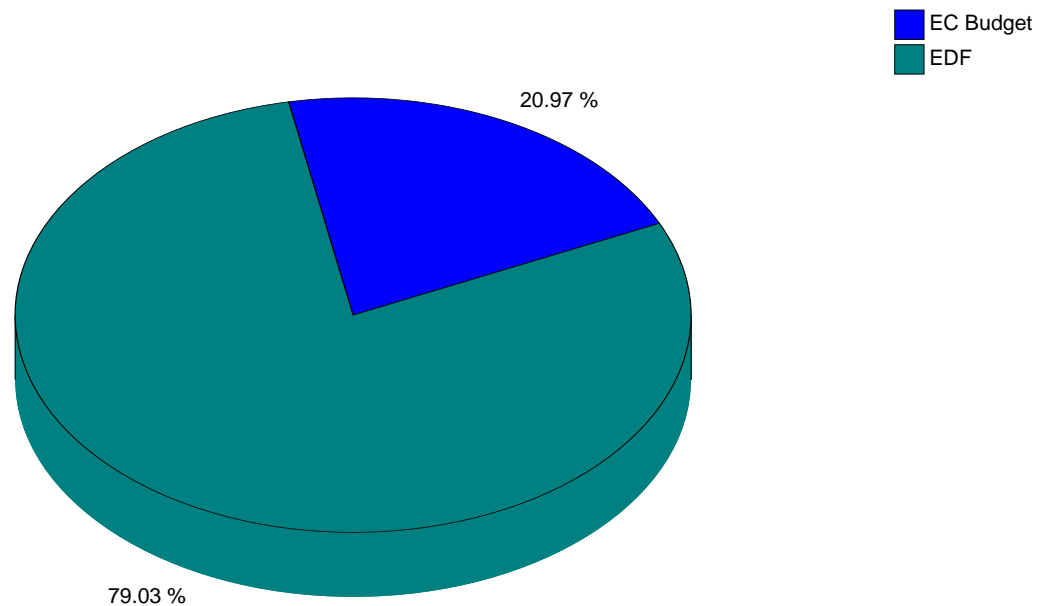
# EuropeAid Financial Contributions to European Investment Bank

Annually contracted amounts 2000-2006



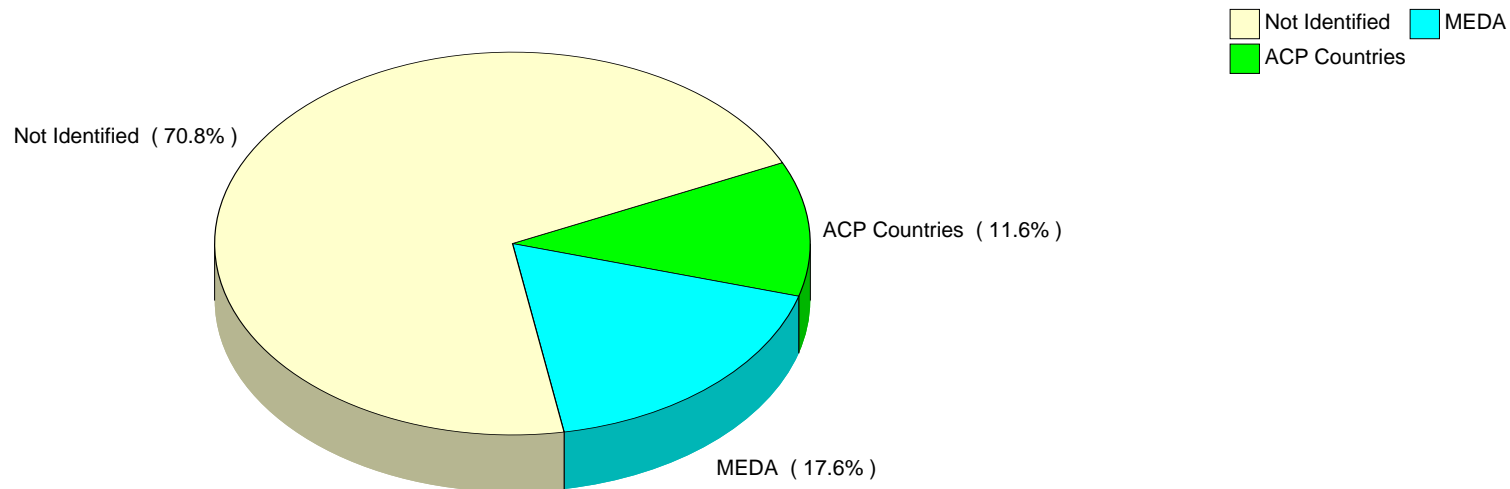
Year	2000	2001	2002	2003	2004	2005	2006	Total
EC Budget	104.93		37.95	60.00	62.23	99.79	77.50	<b>442.40</b>
EDF	338.70	164.95	163.05	283.35	99.46	40.00	292.12	<b>1,381.63</b>
Total (EDF+Budget)	443.63	164.95	201.00	343.35	161.69	139.79	369.62	<b>1,824.02</b>

Budget/EDF breakdown - 2006



Budget/EDF	Nb	Contracted (EUR)	Paid (EUR)	Balance (EUR)
EC Budget	4	77,500,000	76,411,200	1,088,800
EDF	8	292,120,000	205,171,621	86,948,379
<b>TOTAL</b>	<b>12</b>	<b>369,620,000</b>	<b>281,582,821</b>	<b>88,037,179</b>

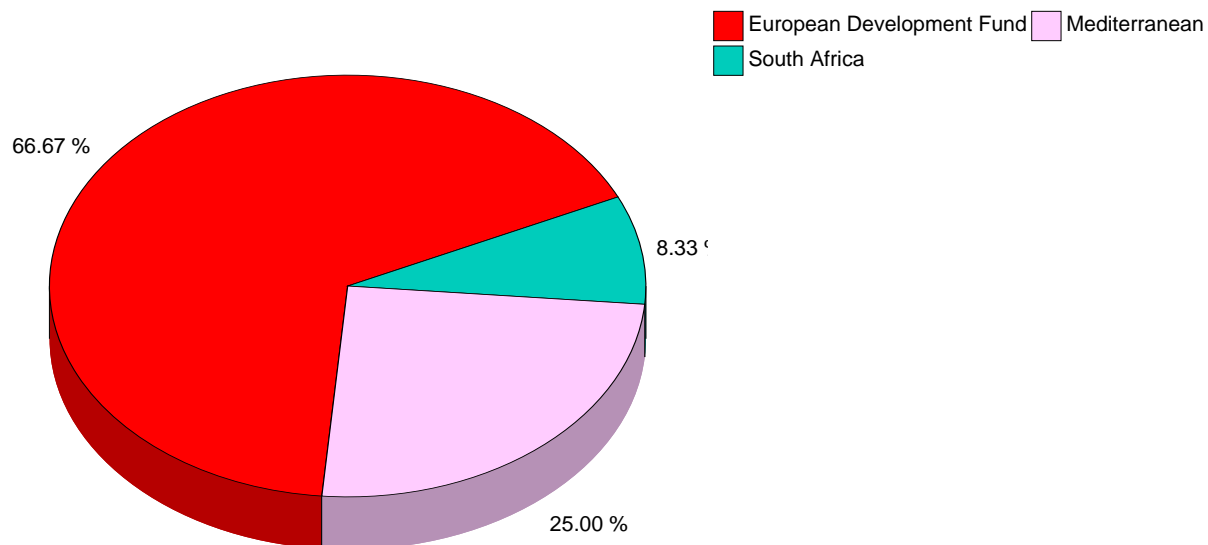
Contracts per geographical region (2006)



Region	Contracted (EUR)
Not Identified	261,670,000.00
MEDA	65,000,000.00
ACP Countries	42,950,000.00
<b>Total</b>	<b>369,620,000.00</b>

# EuropeAid Financial Contributions to European Investment Bank

Contracts per Domain (2006)



Contract Domain	Nb	Contracted (EUR)	Paid (EUR)	Balance (EUR)
European Development Fund	8	292,120,000	205,171,621	86,948,379
Mediterranean	3	75,000,000	75,000,000	0
South Africa	1	2,500,000	1,411,200	1,088,800
<b>Total</b>	<b>12</b>	<b>369,620,000</b>	<b>281,582,821</b>	<b>88,037,179</b>

## EuropeAid Financial Contributions to European Investment Bank

List of contracts (2006)								
Contract	Domain	Contract Title / Description	Action location	Contractor Signature Date	Total cost	EU Contribution	EC Contracted as % of total programme	Paid
122207	MED	Facilité de capital à risque - tranche 2006		10/07/2006	60,000,000	60,000,000	100%	60,000,000
		Plan MEDA Régional 2005-2006: pré-financement de la 2 ème tranche de 60 millions d'Euros						
129248	AFS	EIB TA to the Risk Capital Facility II		07/12/2006	2,500,000	2,500,000	100%	1,411,200
		Advisory services						
131551	MED	Subvention - BEI - bonification d'intérêts ONAS IV		11/12/2006	10,000,000	10,000,000	100%	10,000,000
		Imputation et prevision de déboursement sur la base dell'art. 6 de la convention 1992 entre la CE et la BEI sur la mise à disposition des fonds.						
132437	MED	BEI -Damascus Rural Water and Sanitation Project		28/12/2006	5,000,000	5,000,000	100%	5,000,000
		Bonification d'intérêt						
183373	FED	( EX 06 P016 C001 ) Development bank of kiribati global loan		03/08/2006	500,000	500,000	100%	500,000
189057	FED	( EX 06 P113 C001 ) Motraco ii (22127) (+8 moz 47)		03/08/2006	1,170,000	1,170,000	100%	0
189766	FED	CONVENTION BEI- COMMUNITY PARTICIPATION IN THE HEAVILYINDEBTED POOR COUNTRIES (HIPC) DEBT RELIEF INITIATIVE		30/10/2006	260,000,000	260,000,000	100%	174,221,621
195179	FED	REP DU CONGO - PROG ALLEGEMENT DETTE - RELIQUAT FED 6DEMANDE DCE-SO DU 08.05.06 - LET ON 373 DU 28.04.06		10/05/2006	15,682	15,682	100%	15,682
195180	FED	REP DU CONGO - PROG ALLEGEMENT DETTE - RELIQUAT FED 7DEMANDE DCE-SO DU 08.05.06 - LET ON 373 DU 28.04.06		10/05/2006	16,591,384	16,591,384	100%	16,591,384
195181	FED	REP DU CONGO - PROG ALLEGEMENT DETTE - RELIQUAT FED 8DEMANDE DCE-SO DU 08.05.06 - LET ON 373 DU 28.04.06		10/05/2006	50,533	50,533	100%	50,533

## EuropeAid Financial Contributions to European Investment Bank

List of contracts (2006)								
Contract	Domain	Contract Title / Description	Action location	Contractor Signature Date	Total cost	EU Contribution	EC Contracted as % of total programme	Paid
195182	FED	REP DU CONGO - PROG ALLEGEMENT DETTE - RELIQUAT FED 9-ADEMANDE DCE-SO DU 08.05.06 - LET ON 373 DU 28.04.06		10/05/2006	11,792,401	11,792,401	100%	11,792,401
195183	FED	REP DU CONGO - PROG ALLEGEMENT DETTE - RELIQUAT FED 9-BDEMANDE DCE-SO DU 08.05.06 - LET ON 373 DU 28.04.06		10/05/2006	2,000,000	2,000,000	100%	2,000,000
<b>Total for 2006:</b>					<b>369,620,000</b>	<b>369,620,000</b>		<b>281,582,821</b>