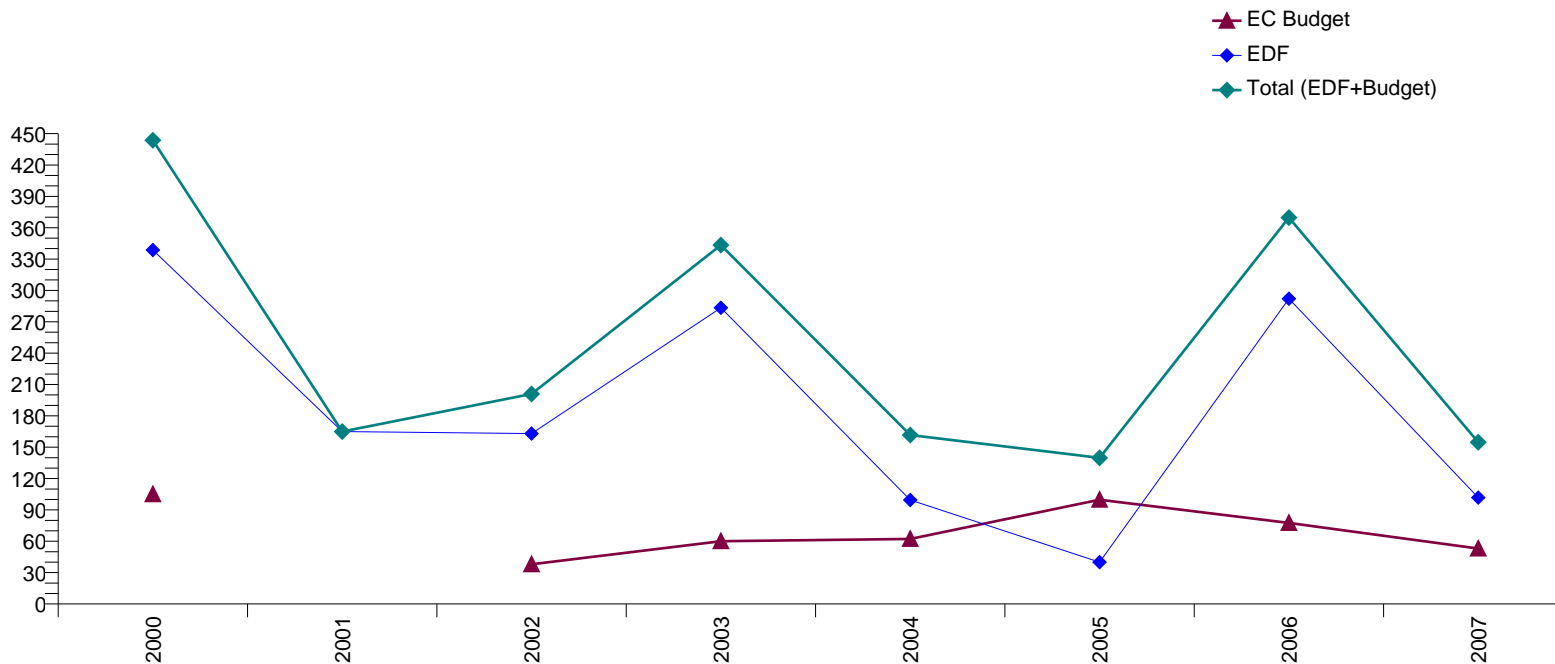


**Financial Contributions of EuropeAid to
EUROPEAN INVESTMENT BANK
2000-2007**

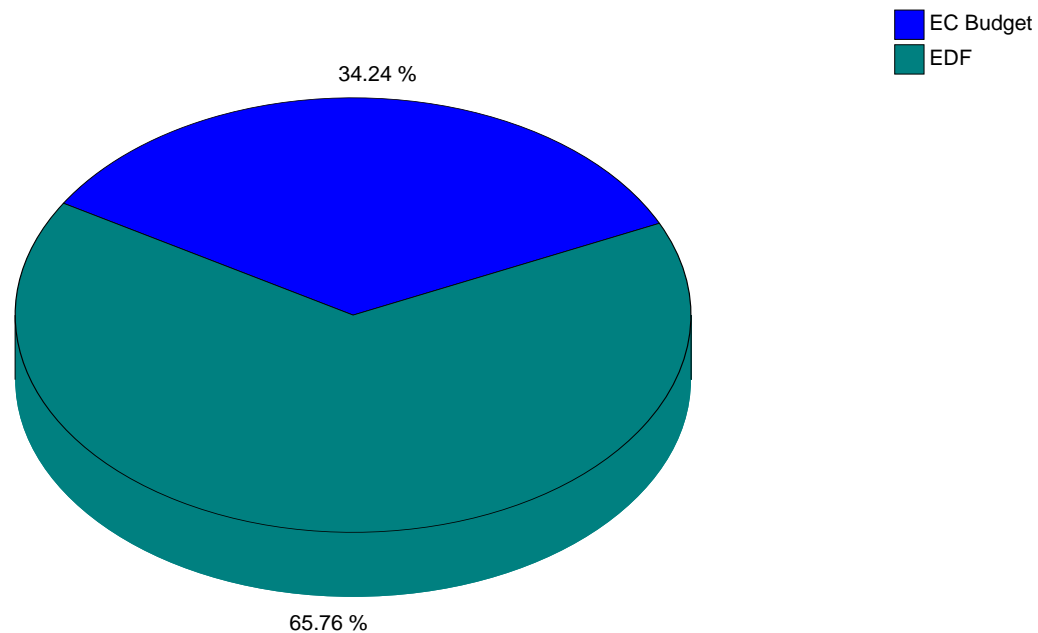
EuropeAid Financial Contributions to European Investment Bank

Annually contracted amounts 2000-2007



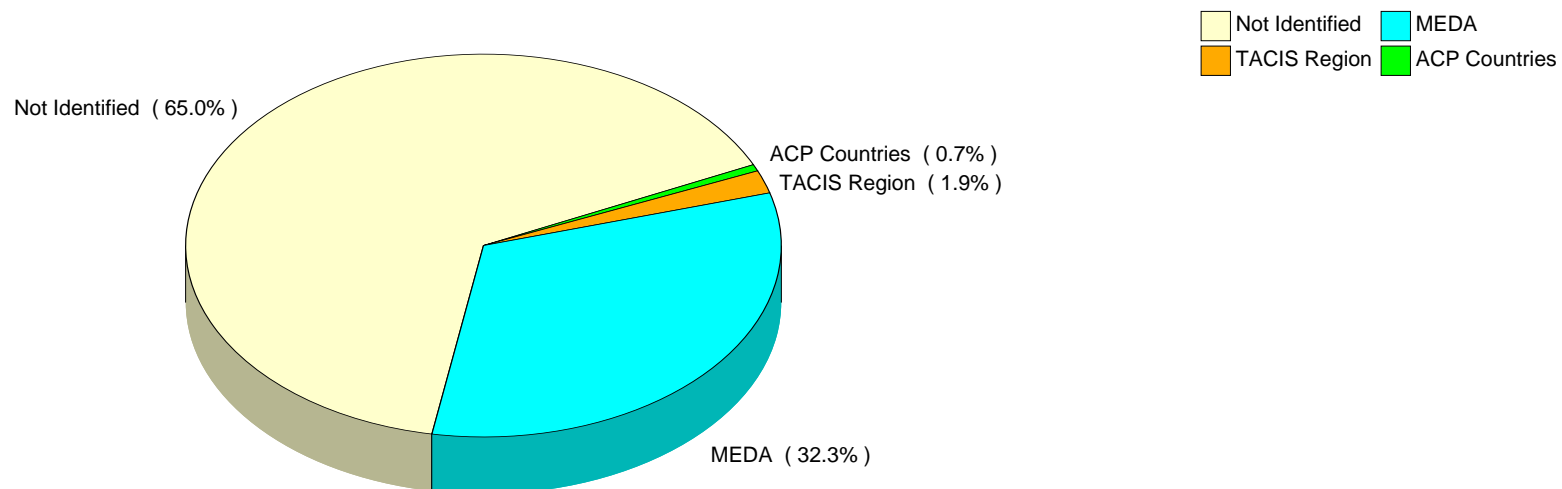
Year	2000	2001	2002	2003	2004	2005	2006	2007	Total
EC Budget	104.93		37.95	60.00	62.23	99.79	77.50	53.00	495.40
EDF	338.70	164.95	163.05	283.35	99.46	40.00	292.12	101.80	1,483.42
Total (EDF+Budget)	443.63	164.95	201.00	343.35	161.69	139.79	369.62	154.80	1,978.82

Budget/EDF breakdown - 2007



Budget/EDF	Nb	Contracted (EUR)	Paid (EUR)	Balance (EUR)
EC Budget	4	53,000,000	35,000,000	18,000,000
EDF	5	101,796,734	63,822,873	37,973,861
TOTAL	9	154,796,734	98,822,873	55,973,861

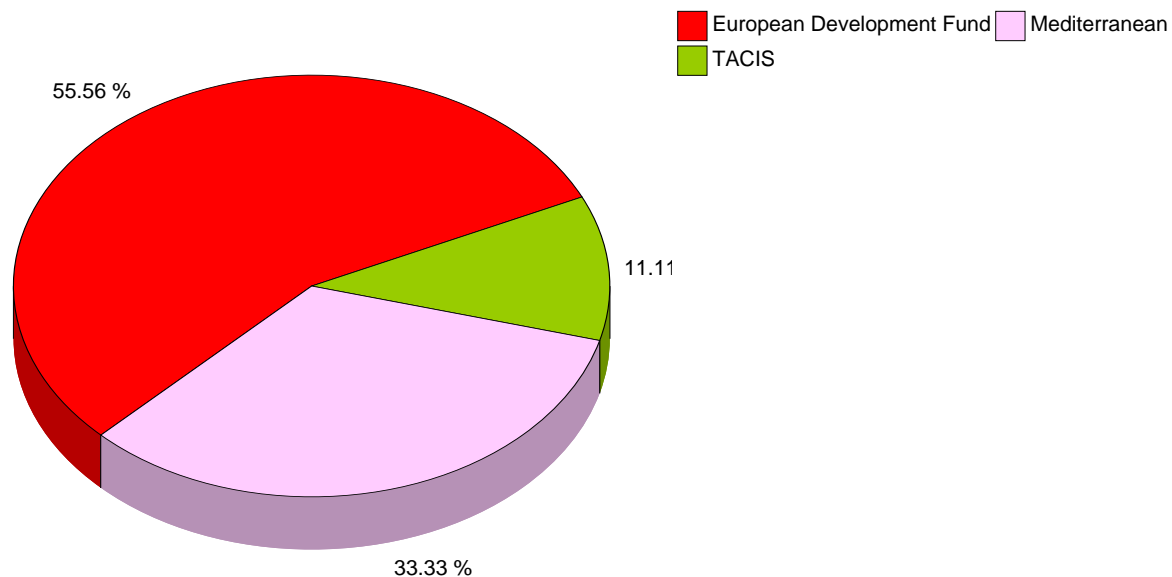
Contracts per geographical region (2007)



Region	Contracted (EUR)
Not Identified	100,680,432.00
MEDA	50,000,000.00
TACIS Region	3,000,000.00
ACP Countries	1,116,302.31
Total	154,796,734.31

EuropeAid Financial Contributions to European Investment Bank

Contracts per Domain (2007)



Contract Domain	Nb	Contracted (EUR)	Paid (EUR)	Balance (EUR)
European Development Fund	5	101,796,734	63,822,873	37,973,861
Mediterranean	3	50,000,000	35,000,000	15,000,000
TACIS	1	3,000,000	0	3,000,000
Total	9	154,796,734	98,822,873	55,973,861

EuropeAid Financial Contributions to European Investment Bank

List of contracts (2007)								
Contract	Domain	Contract Title / Description	Action location	Contractor Signature Date	Total cost	EU Contribution	EC Contracted as % of total programme	Paid
133886	MED	Subvention BEI - Bassin du Sebou - Bonification d'intérêt (contrat BEI n° 23782)	17 centres urbains principalement localisés dans le bassin hydrographique de Sebou. Le bassin de Sebou a une superficie de 40 000 km ² représentant 6 million d'habitants, correspondant à 20% de la population marocaine.	30/03/2007	10,000,000	10,000,000	100%	10,000,000
		Bénéficiaire ONEP - réhabilitation et extension du réseau de collecte des eaux usées et du drainage des eaux pluviales et la construction de la station de traitement des eaux usées pour chacun des centres urbains du Sebou retenus						
142409	MED	Interest rates subsidy for Egyptian Pollution Abatement Project (EPAP II)	Interest Rate Subsidy for European Investment Bank in favor of Egyptian Public Agency for Drainage Projects - Final Beneficiaries Locations are Several Governorates in Delta Region and in Upper Egypt Region	19/07/2007	10,000,000	10,000,000	100%	10,000,000
145007	MED	Fonds de soutien à la FEMIP (tranche 2006)		24/10/2007	30,000,000	30,000,000	100%	15,000,000
147585	TACIS	MYKOLAIV MUNICIPAL WATER PROJECT	A financial contribution by the Commission for the rehabilitation and modernization of the water supply, as well as wastewater collection and treatment facilities of the city of Mykolaiv (Ukraine)	19/12/2007	31,091,107	3,000,000	10%	0
193573	FED	MAG: BEI - EXTENSION DU SYSTEME D'ALIMENTATION EN EAU POTABLE DE L'AGGLOMERATION D'ANTANANARIVO	EXTENSION DU SYSTEME D'ALIMENTATION EN EAU POTABLE DE L'AGGLOMERATION D'ANTANANARIVO	06/10/2007	23,500,000	23,500,000	100%	0

EuropeAid Financial Contributions to European Investment Bank

List of contracts (2007)								
Contract	Domain	Contract Title / Description	Action location	Contractor Signature Date	Total cost	EU Contribution	EC Contracted as % of total programme	Paid
193574	FED	SIEGE: EUROPEAN INVESTMENT BANK: EIB-ACP PROJECT PREPARATION FACILITY	ACP COUNTRIES WITH WEAK WATER LARGE-INFRASTRUCTURE PROJECT PREPARATION CAPABILITY.	20/12/2007	2,250,000	2,250,000	100%	460,000
196275	FED	MAI: MALAWI PERI-URBAN WATER AND SANITATION PROJECT	BLANTYRE AND LILONGWE WATER BOARDS, MALAWI	30/11/2007	14,930,432	14,930,432	100%	2,246,571
196788	FED	EU AFRICA INFRASTRUCTURE TRUST FUND		03/07/2007	60,000,000	60,000,000	100%	60,000,000
196809	FED	PAIEMENT ARRIERE DES DETTES DE LA RCA A LA BEI		22/11/2007	1,116,302	1,116,302	100%	1,116,302
Total for 2007:					182,887,841	154,796,734		98,822,873