

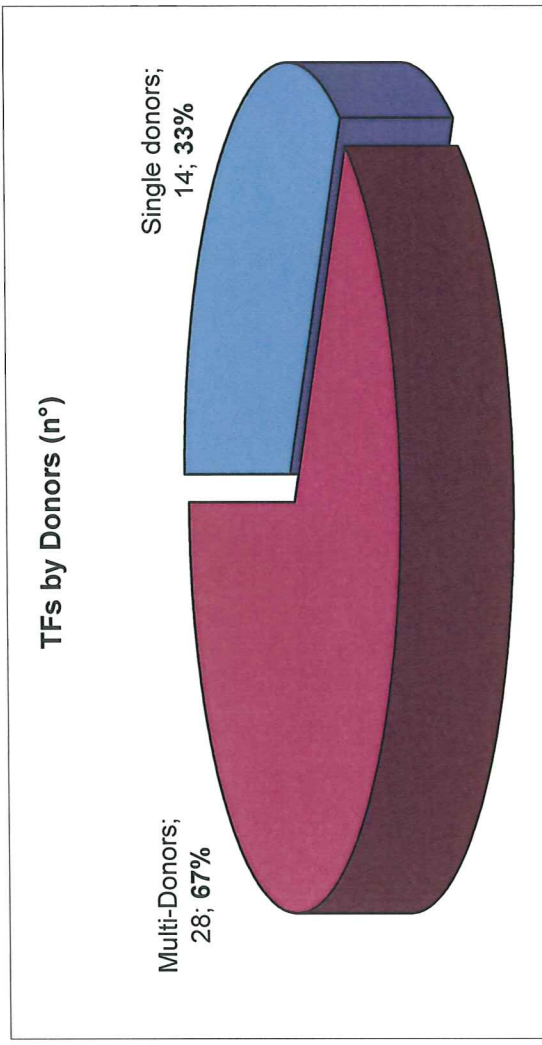
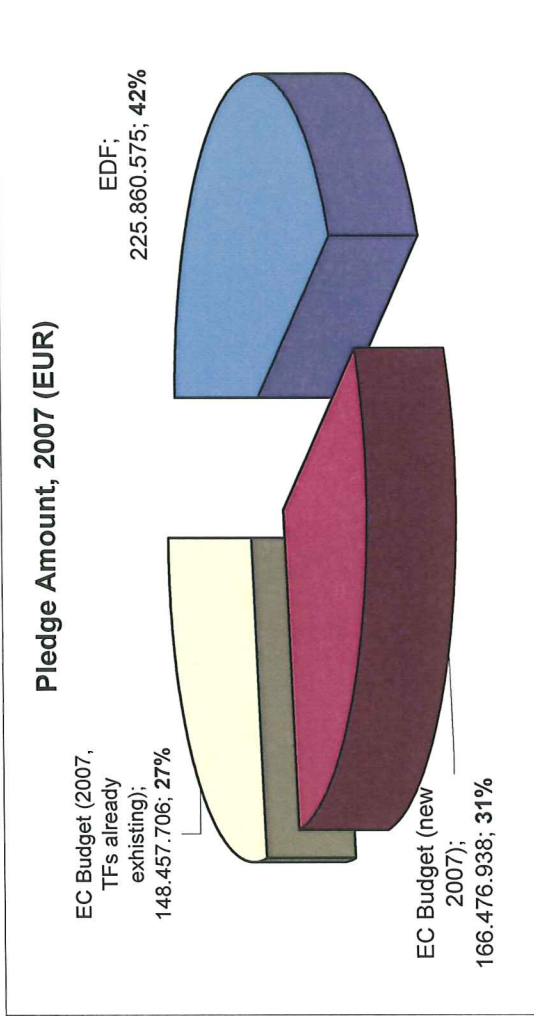
**Financial Contributions of EuropeAid
to the WB**

in 2007

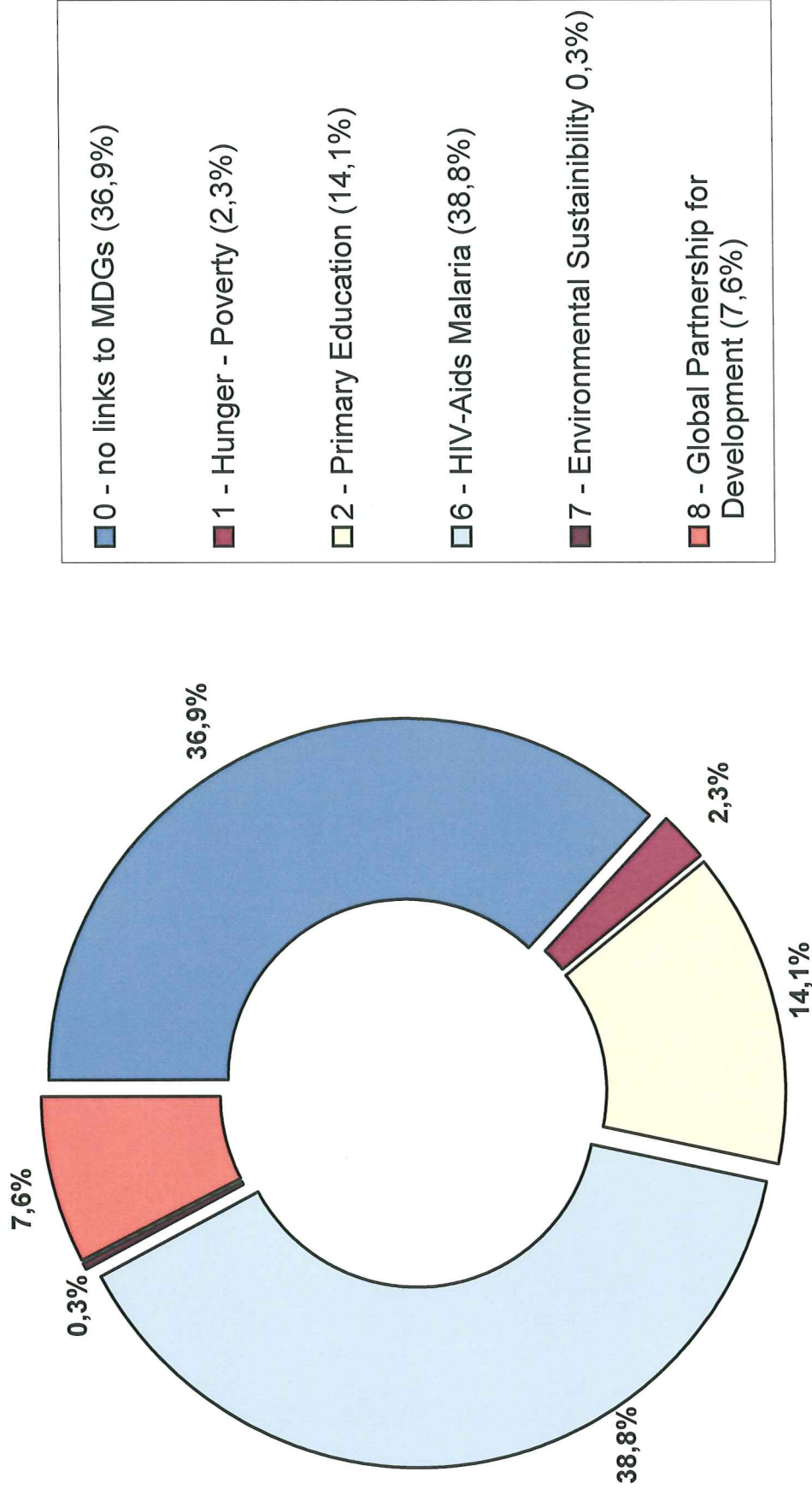
SUMMARY EC TFs - year 2007

Total TFs 2007					
Budget	N°	Pledge Amount (EUR)	Paid	Balance	
EDF	17	225.860.575	142.120.000	83.740.575	
EC Budget (new 2007)	16	166.476.938	85.078.607	81.398.331	
EC Budget (2007, but related to TF already existing)	9	148.457.706	142.537.706	5.920.000	
TOTAL	42	540.795.219	369.736.313	171.058.906	

Ttotal TFs 2007 by Donors					
Signed TFs	N°	Pledge Amount (EUR)	Paid	Balance	
Single donors	14	102.645.219	54.657.706	87.946.938	
Multi-Donors	28	438.150.000	269.953.607	72.866.393	
TOTAL	42	540.795.219	324.611.313	160.813.331	



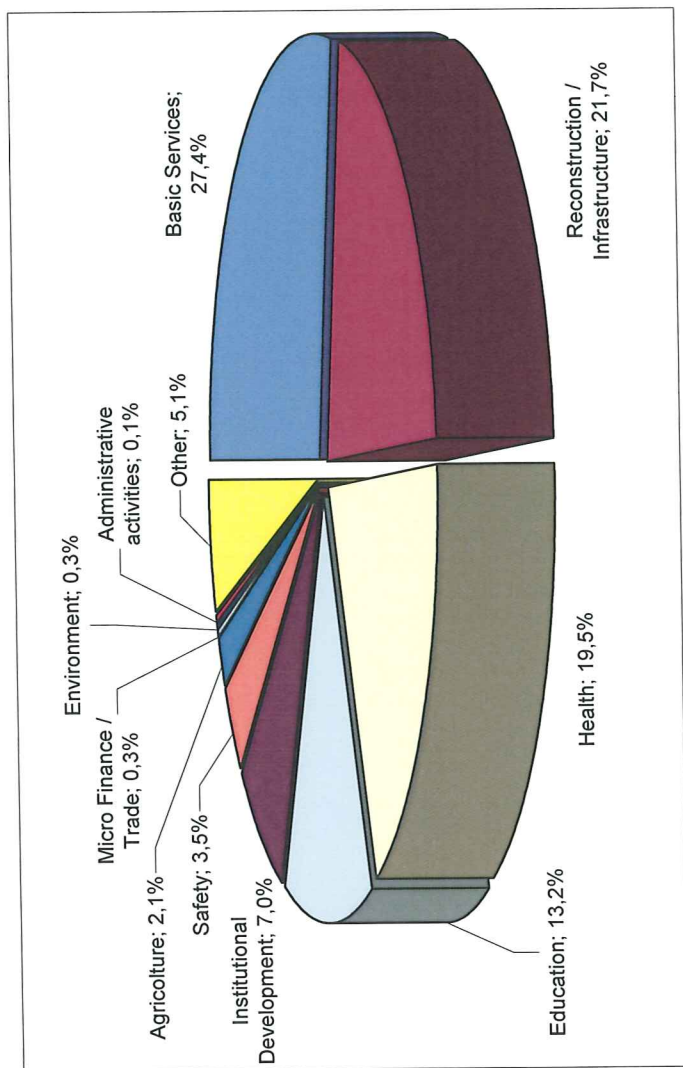
EuropeAid Financial Contributions to the World Bank : Breakdown by MDGs



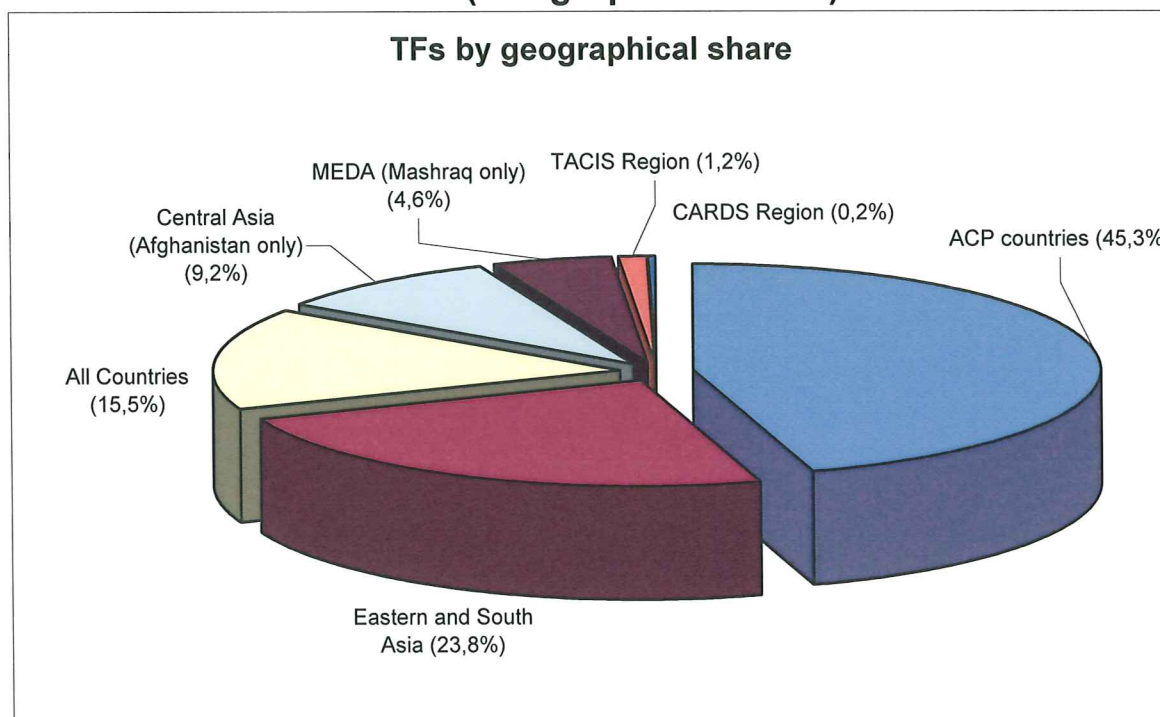
Classification by sector

EC - WB Trust Funds 2007

SECTOR	N° TFs	Total Pledge	%
Basic Services	4	148.000.000,00	27,4%
Reconstruction / Infrastructure	8	117.400.000,00	21,7%
Health	6	105.380.000,00	19,5%
Education	3	71.440.000,00	13,2%
Institutional Development	10	37.600.000,00	7,0%
Safety	1	19.000.000,00	3,5%
Agriculture	2	11.100.000,00	2,1%
Micro Finance / Trade	1	1.520.575,00	0,3%
Environment	1	1.500.000,00	0,3%
Administrative activities	3	454.644,00	0,1%
Other	3	27.400.000,00	5,1%
GRAND TOTAL	42	540.795.219,00	100,0%



EuropeAid Financial Contributions to the World Bank (Geographical Share)



Geographical share

in 2007	€ mios
ACP countries	244.980.575,00
Eastern and South Asia	128.970.000,00
All Countries	84.027.706,00
Central Asia (Afghanistan only)	50.000.000,00
MEDA (Mashraq only)	25.000.000,00
TACIS Region	6.510.000,00
CARDS Region	1.306.938,00
TOTAL	540.795.219,00

ACP : Cotonou Agreement

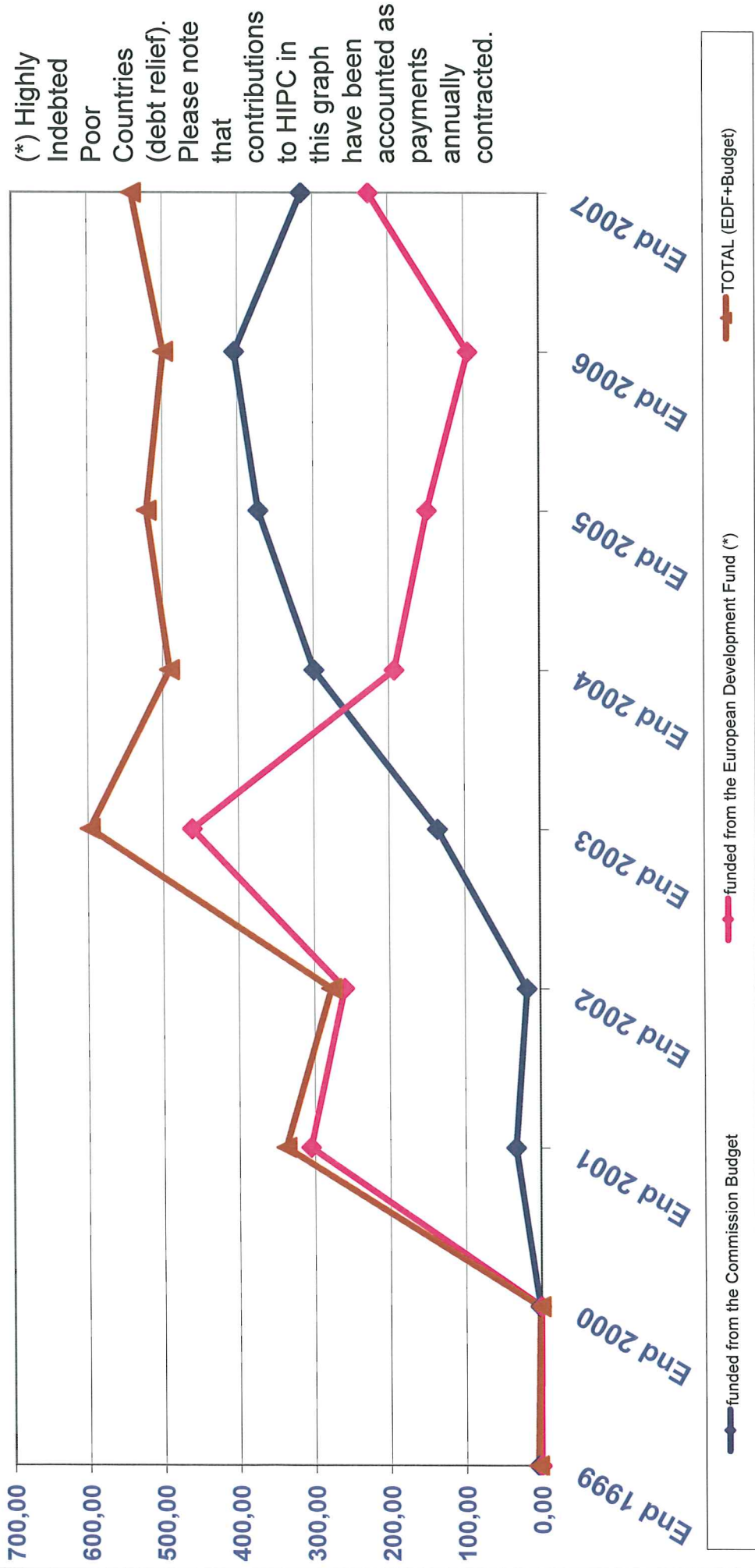
CARDS Region : Albania, Bosnia-Herzegovina, Croatia, FYROM, Kosovo, Serbia Montenegro

MEDA (Mediterranean and Middle East) : Mashraq : Egypt, Iran, Iraq, West Bank and Gaza, Israel, Jordan, Yemen, Syria, Lebanon + Maghreb : Morocco, Algeria, Tunisia

Central Asia : Afghanistan (the other Central Asia's countries are included in NIS **)

TACIS includes : 12 countries of Eastern Europe and Central Asia (Armenia, Azerbaijan, Belarus, Georgia, Kazakhstan, Kyrgyzstan, Moldova, Russia, Tajikistan, Turkmenistan, Ukraine and Uzbekistan)

Amounts annually contracted 1999-2007 HIPC included*



(*) Highly Indebted Poor Countries (debt relief). Please note that contributions to HIPC in this graph have been accounted as payments annually contracted.

List of EC TF signed in 2007 (Budget + EDF)

EDF (OLAS)

Geographical zone	CG_FED	_LIEN_PA YS	CG_NATU_ 21	CG_NATU_ _22	Title	Planned amount (EUR)	Budget Paid (EUR)	Balance (EUR)
Eritrea	9	ACP ERY	9	2	Eritrea Education Contruction TF	32.440.000,00	16.220.000,00	16.220.000,00
Ethiopia	9	ACP ET	22	1	Additional funds to the WB TF 70237 that was signed between the EC and the WB on 22/05/2007 to reflect the increase in financial ceiling	18.000.000,00	0,00	18.000.000,00
Ethiopia	9	ACP ET	23	1	Ethiopia Protection of Basic Services project (Sub-components A and C)	134.924.316,15	110.000.000,00	24.924.316,15
Ethiopia	9	ACP ET	24	1	Ethiopia Protection of Basic Services project (part A and C)	6.075.683,85	0,00	6.075.683,85
Ethiopia	9	ACP ET	24	2	Ethiopia Protection of Basic Services project (Sub-component B - Health MDGs performance facility)	5.000.000,00	4.750.000,00	250.000,00
Ethiopia	9	ACP ET	24	3	Promoting Social Accountability under the Ethiopia Protection of Basic Services Project	2.000.000,00	1.900.000,00	100.000,00
Guinea Bissau	9	ACP GUB	11	1	Coastal and Biodiversity Management Project in Guinea Bissau	1.500.000,00	750.000,00	750.000,00
Kenya	9	ACP KE	3	3	Institutional Reform and Capacity Building	4.750.000,00	0,00	4.750.000,00
Kenya	9	ACP KE	10	3	Ec Drought Management Initiative	8.500.000,00	4.250.000,00	4.250.000,00
Malawi	9	ACP MAI	24	5	Malawi - Public Financial Management	2.000.000,00	1.000.000,00	1.000.000,00
ACP	9	ACP RPR	64	6	Agricultural Value Chain Development and Diversification in African, Caribbean and Pacific Countries	2.500.000,00	1.250.000,00	1.250.000,00
Kenya	9	ACP RPR	101	14	Microfinance for Community Managed Water Projects - Kenya	1.520.575,00	0,00	1.520.575,00
ACP	9	ACP RPR	107	1	CITIES ALLIANCE (WB TF054675)	750.000,00	0,00	750.000,00
Senegal	9	ACP SE	7	5	Senegal Public Financial Management Reform Support (WB MDTF-053018)	800.000,00	0,00	800.000,00
Senegal	9	ACP SE	12	72	Senegal Public Financial Management Reform Support (WB MDTF-053018)	1.100.000,00	0,00	1.100.000,00
Timor Leste	9	ACP TL	3	1	Planning and Financial Management Capacity Building Program - Timor Leste	3.500.000,00	0,00	3.500.000,00
ACP	9	FED GPR	15	4	WB - PEFA Program	500.000,00	250.000,00	250.000,00

List of EC TF signed in 2007 (Budget + EDF)

EC Budget (CRIS)

Geographical zone	Contract year	Contract number	Status	Title	Contractor's signature date	Expiry date	EC signature date	Implementation on starting date	Planned amount (EUR)	Budget Paid (EUR)	Balance (EUR)
Albania	2007	143189	Cancelled	Capacity Building Support to implement the Integrated Planning System		28/02/2010		1/10/2007	1.000.000	0	1.000.000
All Countries	2007	142419	Cancelled	Annual Contribution to the FTI Catalytic Fund - Education Programme Development Fund (EPDF)		1/12/2011		1/12/2007	750.000	0	750.000
All Countries	2007	142420	Cancelled	Annual Contribution to the FTI Catalytic Fund - Task Team Secretariat		1/12/2011		1/12/2007	250.000	0	250.000
Mongolia	2007	147274	Decided	Sustainable Livelihoods Programme II		30/06/2012			10.000.000	0	10.000.000
All Countries	2007	143941	Decided	Extractive Industry Transparency Initiative - TF053509		30/04/2011			530.000	0	530.000
Philippines	2007	132541	Ongoing	Donor Trust Fund for Health Sector Reform Project	27/04/2007	28/04/2011	24/04/2007	28/04/2007	13.450.000	6.725.000	6.725.000
Indonesia	2007	133233	Ongoing	Java Reconstruction Fund	6/02/2007	20/10/2010	6/02/2007	20/10/2006	5.750.000	5.750.000	0
Vietnam	2007	141172	Ongoing	Support to the Socialist Republic of Vietnam's Comprehensive Poverty Reduction	20/08/2007	31/12/2007	10/08/2007	1/09/2007	8.900.000	8.900.000	0
CAI (Asia)	2007	143250	Ongoing	Avian Influenza and Human Influenza Pandemic Preparedness in Asia II.	20/11/2007	21/05/2011	14/11/2007	21/11/2007	920.000	0	920.000
Indonesia	2007	146288	Ongoing	Republic of Indonesia's Public Financial Management and Revenue Administration Reform Program	16/11/2007	17/05/2013	16/11/2007	17/11/2007	9.200.000	1.620.000	7.580.000
Indonesia	2007	146289	Ongoing	Basic Education Capacity Trust Fund	16/11/2007	17/11/2012	16/11/2007	17/11/2007	17.000.000	763.607	16.236.393
Albania	2007	144035	Ongoing	World Bank IPS Multi-Donor Trust Fund for the support to implement the Integrated Planning System in Albania	7/09/2007	8/04/2011	7/09/2007	8/09/2007	1.000.000	0	1.000.000
CAI (Asia)	2007	140807	Ongoing	Highly pathogenic Avian Influenza (HPAI) and Emerging diseases Preparedness and Control in Asia	10/12/2007	11/06/2011	6/12/2007	11/12/2007	23.500.000	11.750.000	11.750.000
Philippines	2007	143615	Ongoing	Mindanao Trust Fund - Reconstruction & Development Programme	21/12/2007	22/12/2012	17/12/2007	22/12/2007	1.000.000	0	1.000.000
Afghanistan	2007	144650	Ongoing	Afghanistan Reconstruction Trust Fund (TF 50576)(NSP)	21/11/2007	22/11/2008	18/11/2007	22/11/2007	15.000.000	15.000.000	0
Indonesia	2007	144860	Ongoing	Java Reconstruction Fund II	29/10/2007	31/10/2009	24/10/2007	1/11/2007	29.650.000	29.650.000	0
Afghanistan	2007	145714	Ongoing	Administration Agreement with the World Bank concerning EC unpreferred contribution to Afghanistan Reconstruction Trust Fund (ARTF)	11/12/2007	12/12/2008	6/12/2007	12/12/2007	35.000.000	35.000.000	0
All Countries	2007	142413	Ongoing	Annual Contribution to the FTI Catalytic Fund	27/12/2007	31/12/2013	20/12/2007	1/01/2008	22.000.000	0	22.000.000
Iraq	2007	141446	Ongoing	IRAQ - International Reconstruction Fund Facility for Iraq (IRFFI) - World Bank Iraq Trust Fund / Support to Public Finance Management Reform	13/12/2007	31/12/2010	13/12/2007	13/12/2007	20.000.000	20.000.000	0
All Countries	2007	140215	Ongoing	Annual contribution 2007 to the Global Fund to fight AIDS, TB and malaria (GFATM)	11/12/2007	1/12/2009	4/12/2007	1/12/2007	62.000.000	62.000.000	0
West Bank and Gaza Strip	2007	145069	Ongoing	Additional Contribution to the ESSP Phase II TF 070598	7/12/2007	31/10/2008	3/12/2007	1/11/2007	5.000.000	5.000.000	0
Eastern Europe Region	2007	147187	Ongoing	Forest Law Enforcement and Governance (FLEG)	18/12/2007	19/12/2010	18/12/2007	19/12/2007	6.000.000	5.000.000	1.000.000
All Countries	2007	147867	Ongoing	New "fictive" contract in order to make a late payment to the World Bank in the framework of the Trust Fund 1998/54278	21/12/2007	20/01/2008	21/12/2007	21/12/2007	27.706	27.706	0
Ethiopia	2007	142789	Ongoing	Administration Agreement with the World Bank for the MDTF for the Productive Safety Nets Programme of Ethiopia	4/12/2007	4/12/2008	3/12/2007	5/12/2007	19.000.000	9.500.000	9.500.000
Madagascar	2007	144550	Ongoing	Multi donor Trust Fund for Technical Assistance to the Madagascar Multi - Donor Secretariat	9/10/2007	10/02/2010	4/10/2007	10/10/2007	120.000	120.000	0

List of EC TF signed in 2007 (Budget + EDF)

Cards Region	2007	147075	Ongoing	Joint office for South East Europe	27/12/2007	31/12/2008	20/12/2007	1/01/2008	306.938	0	306.938
Sri Lanka	2007	146239	Ongoing	Addendum III to North East Housing Reconstruction Program (TF-110518)	12/12/2007	30/06/2009	12/12/2007	30/11/2007	10.000.000	5.000.000	5.000.000
Philippines	2007	138675	Ongoing	Mindanao Reconstruction and Development Program	19/04/2007	18/10/2007	19/04/2007	19/04/2007	1.000.000	1.000.000	0
Tacis Region	2007	143106	Ongoing	Avian Influenza and Human Influenza Pandemic Preparedness in Central Asia	20/11/2007	21/05/2011	14/11/2007	21/11/2007	510.000	510.000	0
All Countries	2007	143942	Provisional	Global Gas Flaring Reduction partnership [GGFR]		31/12/2004		31/12/2004	270.000	0	270.000
All Countries	2007	143948	Provisional	Conference on poverty reduction, environment and growth in Africa		31/12/2004		31/12/2004	154.000	0	154.000
Laos	2008	147718	Committed	Administration Agreement between the EC and World Bank for EC contribution to the Lao PDR Trade Development Trust Fund		16/02/2011		1/04/2008	4.200.000	0	4.200.000
All Countries	2008	148833	Provisional	Addressing climate change in the Middle East and North-Africa (MENA) region.		18/04/2012			1.500.000	0	1.500.000
All Countries	2008	150102	Provisional	Forest Carbon Partnership Facility (FCPF).		19/04/2012			5.000.000	0	5.000.000
All Countries	2008	153582	Provisional	Annual contribution 2008 to the Global Fund to Fight AIDS, TB and Malaria (GFATM) - Amendment n°1 to the administration agreement 2003/073-887		1/09/2010		1/09/2008	50.000.000	0	50.000.000