

MILLION US DOLLARS	201	212	221 of which:		208	219	210	211	204 214 205 215 218 217					206	207	213	216	209	
			GRANTS	DEBT FOR- GIVENESS (Principal + interest)					OTHER DEBT GRANTS	ASS. FIN. INTEREST SUBSIDIES	RECOV- ERIES (-)	CAPITAL SUBSCRIP- TIONS (deposit basis)	Memo: Capital sub- scriptions on encashment basis						EXTENDED
I. EUROPE, TOTAL		3306.34	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
Albania	071	1919.47											0.00	1919.47					
Belarus	086												0.00	0.00					
Bosnia and Herzegovina	064												0.00	0.00					
Kosovo	057												0.00	0.00					
Moldova	093												0.00	0.00					
Montenegro	065												0.00	0.00					
North Macedonia	066												0.00	0.00					
Serbia	063	632.87											0.00	632.87					
Turkey	055												0.00	0.00					
Ukraine	085	754.00											0.00	754.00					
States of ex-Yugoslavia unspecif.	088												0.00	0.00					
Europe, regional	089												0.00	0.00					
II. AFRICA, TOTAL		200231.29	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	200231.29	0.00	0.00	0.00	0.00	0.00
II.A. NORTH OF SAHARA, TOTAL		52000.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	52000.00	0.00	0.00	0.00	0.00	0.00
Algeria	130	2000.00											0.00	2000.00					
Egypt	142												0.00	0.00					
Libya	133	50000.00											0.00	50000.00					
Morocco	136												0.00	0.00					
Tunisia	139												0.00	0.00					
North of Sahara, regional	189												0.00	0.00					
II.B. SOUTH OF SAHARA, TOTAL		148231.29	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	148231.29	0.00	0.00	0.00	0.00	0.00
Angola	225												0.00	0.00					
Benin	236												0.00	0.00					
Botswana	227	4483.00											0.00	4483.00					
Burkina Faso	287	940.00											0.00	940.00					
Burundi	228	390.00											0.00	390.00					
Cabo Verde	230	345.00											0.00	345.00					
Cameroon	229	414.00											0.00	414.00					
Central African Republic	231												0.00	0.00					
Chad	232												0.00	0.00					
Comoros	233												0.00	0.00					
Congo	234	25000.00											0.00	25000.00					
Côte d'Ivoire	247	345.00											0.00	345.00					
Democratic Republic of the Congo	235												0.00	0.00					
Djibouti	274												0.00	0.00					
Equatorial Guinea	245												0.00	0.00					
Eritrea	271	690.00											0.00	690.00					
Eswatini	280												0.00	0.00					
Ethiopia	238	3233.48											0.00	3233.48					
Gabon	239												0.00	0.00					
Gambia	240	31865.50											0.00	31865.50					
Ghana	241	14172.00											0.00	14172.00					
Guinea	243	966.00											0.00	966.00					
Guinea-Bissau	244												0.00	0.00					
Kenya	248	17043.15											0.00	17043.15					
Lesotho	249	687.09											0.00	687.09					
Liberia	251	1004.00											0.00	1004.00					
Madagascar	252												0.00	0.00					
Malawi	253	590.00											0.00	590.00					
Mali	255												0.00	0.00					
Mauritania	256												0.00	0.00					
Mauritius	257												0.00	0.00					
Mozambique	259												0.00	0.00					
Namibia	275	1180.00											0.00	1180.00					
Niger	260												0.00	0.00					
Nigeria	261	36629.00											0.00	36629.00					
Rwanda	266												0.00	0.00					
Saint Helena	276												0.00	0.00					
Sao Tome and Principe	268												0.00	0.00					
Senegal	269												0.00	0.00					
Sierra Leone	272												0.00	0.00					

MILLION US DOLLARS RECIPIENT	201	212 DEBT FOR- GIVENESS (Principal + interest)	221 of which:		208 ASS. FIN. INTEREST SUBSIDIES	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 (-)
			EXTENDED	of which: Rescheduled debt					RECEIVED (excl.offsetting debt relief (-))	Offsetting entries for debt relief (-)	TOTAL NET	of which: Equity investment						
Somalia	273											0.00	0.00					
South Africa	218	1794.00										0.00	1794.00					
South Sudan	279											0.00	0.00					
Sudan	278											0.00	0.00					
Tanzania	282	592.07										0.00	592.07					
Togo	283	690.00										0.00	690.00					
Uganda	285											0.00	0.00					
Zambia	288	828.00										0.00	828.00					
Zimbabwe	265	4350.00										0.00	4350.00					
South of Sahara, regional	289											0.00	0.00					
II.C. AFRICA, REGIONAL	298											0.00	0.00					
III. AMERICA, TOTAL		17166.87	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	
III.A. NORTH & CENTRAL, TOTAL		13054.04	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	
Antigua and Barbuda	377											0.00	0.00					
Belize	352	695.00										0.00	695.00					
Costa Rica	336											0.00	0.00					
Cuba	338											0.00	0.00					
Dominica	378											0.00	0.00					
Dominican Republic	340	276.00										0.00	276.00					
El Salvador	342	172.50										0.00	172.50					
Grenada	381											0.00	0.00					
Guatemala	347	3252.54										0.00	3252.54					
Haiti	349	414.00										0.00	414.00					
Honduras	351											0.00	0.00					
Jamaica	354	1380.00										0.00	1380.00					
Mexico	358	3207.00										0.00	3207.00					
Montserrat	385											0.00	0.00					
Nicaragua	364											0.00	0.00					
Panama	366	207.00										0.00	207.00					
Saint Lucia	383	2070.00										0.00	2070.00					
Saint Vincent and the Grenadines	384	1380.00										0.00	1380.00					
West Indies, Regional	380											0.00	0.00					
N. & C. America, Regional	389											0.00	0.00					
III.B. SOUTH, TOTAL		4112.83	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	
Argentina	425											0.00	0.00					
Bolivia	428											0.00	0.00					
Brazil	431	1731.08										0.00	1731.08					
Colombia	437	345.00										0.00	345.00					
Ecuador	440	690.00										0.00	690.00					
Guyana	446	276.00										0.00	276.00					
Paraguay	451											0.00	0.00					
Peru	454	380.75										0.00	380.75					
Suriname	457											0.00	0.00					
Venezuela	463	690.00										0.00	690.00					
South America, regional	489											0.00	0.00					
III.C. AMERICA, REGIONAL	498											0.00	0.00					
IV. ASIA, TOTAL		248647.36	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	
IV.A. MIDDLE EAST, TOTAL		160641.59	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	
Iran	540											0.00	0.00					
Iraq	543	30000.00										0.00	30000.00					
Jordan	549	207.00										0.00	207.00					
Lebanon	555	434.59										0.00	434.59					
Syrian Arab Republic	573	100000.00										0.00	100000.00					
West Bank and Gaza Strip	550											0.00	0.00					
Yemen	580	30000.00										0.00	30000.00					
Middle East, regional	589											0.00	0.00					
IV.B. SOUTH & CENTR. ASIA, TOTAL		33680.12	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											0.00	0.00					
Armenia	610											0.00	0.00					
Azerbaijan	611											0.00	0.00					
Bangladesh	666											0.00	0.00					
Bhutan	630											0.00	0.00					
Georgia	612											0.00	0.00					
India	645	5120.25										0.00	5120.25					
Kazakhstan	613											0.00	0.00					
Kyrgyzstan	614											0.00	0.00					
Maldives	655	1380.00										0.00	1380.00					

MILLION US DOLLARS RECIPIENT	201	212	221 of which:		208	219	210	211	204 214 205 215 218 217 LOANS & OTHER LONG-TERM CAPITAL					206	207	213	216	209
	GRANTS	DEBT FOR- GIVENESS (Principal + interest)	OTHER DEBT GRANTS	ASS. FIN. INTEREST SUBSIDIES	RECOV- ERIES (-)	CAPITAL SUBSCRIP- TIONS (deposit basis)	Memo: Capital sub- scriptions on encashment basis	EXTENDED	of which: Rescheduled debt	RECEIVED (excl.offsetting debt relief (-))	Offsetting entries for debt relief (-)	TOTAL NET	of which: Equity investment	NET DISBURSEMENTS	TECHNICAL COOPERAT. (gross)	DEVELOP- MENTAL FOOD AID (gross)	HUMANI- TARIAN AID (gross)	INTEREST RECEIVED (-)
Myanmar	635	25000.00											0.00	25000.00				
Nepal	660												0.00	0.00				
Pakistan	665	1789.87											0.00	1789.87				
Sri Lanka	640	390.00											0.00	390.00				
Tajikistan	615												0.00	0.00				
Turkmenistan	616												0.00	0.00				
Uzbekistan	617												0.00	0.00				
Central Asia, regional	619												0.00	0.00				
South Asia, regional	679												0.00	0.00				
South & Central Asia, regional	689												0.00	0.00				
IV.C. FAR EAST, TOTAL		54325.65	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	54325.65	0.00	0.00	0.00	0.00
Cambodia	728	12078.01											0.00	12078.01				
China (People's Republic of)	730												0.00	0.00				
Democratic People's Republic of Korea	740												0.00	0.00				
Indonesia	738	34000.00											0.00	34000.00				
Lao People's Democratic Republic	745	790.00											0.00	790.00				
Malaysia	751												0.00	0.00				
Mongolia	753												0.00	0.00				
Philippines	755	7457.64											0.00	7457.64				
Thailand	764												0.00	0.00				
Timor-Leste	765												0.00	0.00				
Viet Nam	769												0.00	0.00				
Far East Asia, regional	789												0.00	0.00				
IV.D. ASIA, regional	798												0.00	0.00				
V. OCEANIA, TOTAL		1668.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	1668.00	0.00	0.00	0.00	0.00
Cook Islands	831												0.00	0.00				
Fiji	832												0.00	0.00				
Kiribati	836	828.00											0.00	828.00				
Marshall Islands	859												0.00	0.00				
Micronesia	860												0.00	0.00				
Nauru	845												0.00	0.00				
Niue	856												0.00	0.00				
Palau	861												0.00	0.00				
Papua New Guinea	862	840.00											0.00	840.00				
Samoa	880												0.00	0.00				
Solomon Islands	866												0.00	0.00				
Tokelau	868												0.00	0.00				
Tonga	870												0.00	0.00				
Tuvalu	872												0.00	0.00				
Vanuatu	854												0.00	0.00				
Wallis and Futuna	876												0.00	0.00				
Oceania, regional	889												0.00	0.00				
VI. DEVELOPING COUNTRIES UNSP.	998	16607360.73											0.00	16607360.73				
VII. BILATERAL, TOTAL	1000	17078380.59	0.00	0.00	0.00	0.00			0.00	0.00	0.00	0.00	0.00	17078380.59	0.00	0.00	0.00	0.00

MILLION US DOLLARS RECIPIENT	201 GRANTS	212 DEBT FOR- GIVENESS (Principal + interest)	221 <i>of which:</i> OTHER DEBT GRANTS		208 ASS. FIN. INTEREST SUBSIDIES	219 RECOV- ERIES (-)	210 CAPITAL SUBSCRIP- TIONS (deposit basis)	211 <i>Memo:</i> <i>Capital sub- scriptions on encashment basis</i>	204 LOANS & OTHER LONG-TERM CAPITAL					217 of which: Equity investment	206 TOTAL NET DISBURSEMENTS	207 TECHNICAL COOPERAT. (gross)	213 DEVELOP- MENTAL FOOD AID (gross)	216 HUMANI- TARIAN AID (gross)	209 INTEREST RECEIVED (-)
			204 EXTENDED	214 of which: Rescheduled debt					205 RECEIVED (excl.offsetting debt relief) (-)	215 Offsetting entries for debt relief (-)	218 TOTAL NET								
A. CORE CONTRIBUTIONS TO U.N., TOTAL (1 to 8)	992	626690.78				0.00	0.00	0.00	0.00			0.00		0.00				0.00	
1. U.N.D.P.	959											0.00		0.00					
2. UNICEF	963											0.00		0.00					
3. UNRWA	964	155000.00										0.00		155000.00					
4. W.F.P.	966											0.00		0.00					
5. UNHCR	967	110000.00										0.00		110000.00					
6. UNFPA	974											0.00		0.00					
7. IFAD	988											0.00		0.00					
8. OTHER UN	975	361690.78				0.00	0.00	0.00	0.00			0.00		361690.78				0.00	
<i>of which:</i> Contributions reportable in part as ODA:																			
-FAO (51%)	932	51048.50										0.00		51048.50					
-IAEA - Assessed (33%)	941											0.00		0.00					
-ILO - Assessed (60%)	940	30807.60										0.00		30807.60					
-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	57449.73										0.00		57449.73					
-UNDPKO (15%)	943	106860.51										0.00		106860.51					
-UNECE (89%)	948											0.00		0.00					
-UNESCO (60%)	942											0.00		0.00					
-UNFCCC (61%)	924	2788.92										0.00		2788.92					
-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					
UNTWO		44614.81																	
UNMISS		11813.00																	
UN Women -		30000.00																	
UNAMID		8080.71																	
UNIDO		18227.00																	
<i>of which:</i> WHO-CVCA	930											0.00		0.00					
B. TOTAL EUROPEAN UNION		9210965.30				0.00	0.00	0.00	0.00			0.00		9210965.30				0.00	
9. EDF	918											0.00		0.00					
10. EC	917	7030000.00										0.00		#REF!					
11. EIB	919											0.00		0.00					
12. OTHER EU	927											0.00		7030000.00					
EU Trust Fund for Africa		225000.00																	
European Development Fund		1705664.92																	
Turkey Facility		250300.38																	
C. TOTAL WORLD BANK GROUP		0.00				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		407363.81				0.00	0.00	0.00	0.00			0.00		407363.81				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					

MILLION US DOLLARS	201	212	221 of which:		208	219	210	211	204 214 205 215 218 217					206	207	213	216	209
			GRANTS	DEBT FOR- GIVENESS (Principal + interest)					OTHER DEBT GRANTS	ASS. FIN. INTEREST SUBSIDIES	RECOV- ERIES (-)	CAPITAL SUBSCRIP- TIONS (deposit basis)	Memo: Capital sub- scriptions on encashment basis					
27. TOTAL OTHER REGIONAL																		
BANKS & SPECIAL FUNDS	816	407363.81										0.00		407363.81				
Asian Infrastructure Investment Bank		407363.81										0.00		407363.81				

MILLION US DOLLARS	201	212	221	208	219	210	211	204					206	207	213	216	209	
								LOANS & OTHER LONG-TERM CAPITAL										TOTAL
RECIPIENT	GRANTS	DEBT FOR- GIVENESS (Principal + interest)	of which: OTHER DEBT GRANTS	ASS. FIN. INTEREST SUBSIDIES	RECOV- ERIES (-)	CAPITAL SUBSCRIP- TIONS (deposit basis)	Memo: Capital sub- scriptions on encashment basis	EXTENDED	of which: Rescheduled debt	RECEIVED (excl.offsetting debt relief) (-)	Offsetting entries for debt relief (-)	NET	of which: Equity investment	NET DISBURSEMENTS	TECHNICAL COOPERAT. (gross)	DEVELOP- MENTAL FOOD AID (gross)	HUMANI- TARIAN AID (gross)	
												0.00		0.00				
												0.00		0.00				
												0.00		0.00				
E. OTHER AGENCIES		714317.61			0.00	0.00	0.00	0.00		0.00		0.00		714317.61				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	714317.61										0.00		714317.61				
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				
Other Specify																		
International Organisation for Migration		108517.01										0.00		108517.01				
UNEP		2254.00																
CIHEAM		21256.00																
EPP0		25080.00																
World Food Programme		25000.00																
Council of Europe		147292.57																
Commonwealth Foundation		26176.93																
Commonwealth Youth Programme		25696.60																
Commonwealth foundation		26176.93																
IAEA regular budget		2094.38																
IAEA regular budget and tech coop fund		19904.61																
Venice Commission - Southern Mediterranean		20000.00																
Reform of UN Development System		30000.00																
Commonwealth Fund for the Tech Co-operation CFTC		66126.24																
UN global Reintegration Programmes of Child Soldiers		50000.00																
Organisation internationale de la Francophonie		11152.00																
Global Citizen - She is Equal Campaign		25000.00																
OSCE		82590.34																
												0.00		0.00				
F. MULTILATERAL, TOTAL	3000	10959337.49			0.00	0.00	0.00	0.00		0.00		0.00		10959337.49				0.00
TOTAL BILAT. + MULTILAT.		28037718.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28037718.08	0.00	0.00	0.00	0.00

VI. *DEVELOPING COUNTRIES UNSP.				16607360.73
Ministry For European Affairs and Equality				
Staff working on Development				145791.91
Ministry for Education and Employment				
Total School Transport Costs				85759.30
Average cost per student (kindergarten,primary, secondary)				4179290.00
Inservice Courses				5775.00
University of Malta/Junior College				781600.00
MCAST				1317000.00
Total				6369424.30
Ministry for the Environment, Sustainable Development and Climate Change				
Scholarships to students from Grenadine and Brazil				40000.00
Ministry for Health				
Hospital and Health Care Services				825550.39
Ministry for Foreign Affairs and Trade Promotion				
Development Meetings				26482.31
Development Unit Salaries				97903.07
ODA Projects				136751.07
Scholarships				253109.47
Capacity Building				32641.90

MILLION US DOLLARS RECIPIENT	201	212	221	208	219	210	211	204	214	205	215	218	217	206	207	213	216	209
	GRANTS	DEBT FOR- GIVENESS (Principal + interest)	of which: OTHER DEBT GRANTS	ASS. FIN. INTEREST SUBSIDIES	RECOV- ERIES (-)	CAPITAL SUBSCRIP- TIONS (deposit basis)	Memo: Capital sub- scriptions on encashment basis	EXTENDED	of which: Rescheduled debt	RECEIVED (excl.offsetting debt relief)	Offsetting entries for debt relief	TOTAL NET	of which: Equity investment	NET DISBURSEMENTS	TECHNICAL COOPERAT. (gross)	DEVELOP- MENTAL FOOD AID (gross)	HUMANI- TARIAN AID (gross)	INTEREST RECEIVED (-)
Ministry for Home Affairs and National Security																		
Refugee Commission																		
Centres for Third Country Naitonals																		
Agency for the Welfare of Asylum Seekers																		
Emmigrants Commission																		
Peace Lab																		
European Migration Network																		
International Centre for Migration Policy Development																		
Interpretation Services																		
Legal Aid																		
total																		

MILLION US DOLLARS RECIPIENT	201	212	221	208	219	210	211	204	214	205	215	218	217	206	207	213	216	209
	GRANTS	DEBT FOR- GIVENESS (Principal + interest)	<i>of which:</i> OTHER DEBT GRANTS	ASS. FIN. INTEREST SUBSIDIES	RECOV- ERIES (-)	CAPITAL SUBSCRIP- TIONS (deposit basis)	<i>Memo: Capital sub- scriptions on encashment basis</i>	LOANS & OTHER LONG-TERM CAPITAL	EXTENDED	<i>of which:</i> Rescheduled debt	RECEIVED (excl.offsetting debt relief) (-)	Offsetting entries for debt relief (-)	TOTAL NET	<i>of which:</i> Equity investment	NET DISBURSEMENTS	TECHNICAL COOPERAT. (gross)	DEVELOP- MENTAL FOOD AID (gross)	HUMANI- TARIAN AID (gross)