

Balance of payments of the European Union Institutions



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Note to readers

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INTRODUCTION

Definitions

The definitions given here conform to the manuals of the IMF and of the European System of Integrated Economic Accounts (ESA), since these two documents refer explicitly to the same concepts in the United Nations System of National Accounts (SNA).

The territory of the institutions

The activity of the European Union Institutions is defined with reference to an economic territory in which the resident entities carry out a lasting and ongoing activity. This continuity is generally reflected in the ownership or long-term rental of buildings. The temporary activity of officials of the European Union Institutions on mission in a country is therefore excluded. Thus, it is a characteristic of the territory that it comprises only territorial enclaves in the countries where the various institutions are located. These enclaves are defined, in paragraph 205(d) of the new ESA Manual, as "... geographical territories situated in the rest of the world and used, under international treaties ...by general government agencies".

Thus, the only resident entities are the institutions themselves, excluding their officials and other agents who generally reside in their country of assignment. The complete list of the institutional units which form part of the State "European Union Institutions", within the meaning of the national accounts, is compiled on the basis of the criteria of existence of a complete set of accounts of these units and decision-making autonomy in respect of their principal function.

Selection of units included under the European Union Institutions

The criteria listed in the ESA Manual may be applied more or less selectively to compile this list.

Units complying strictly with the criteria

All five administrative bodies of the Communities financed by the **General Budget**, i.e. the Commission, the Parliament, the Council, the Court of Justice and the Court of Auditors are regarded as one independent entity. The European Investment Bank (**EIB**) also is included in the units, which have a complete set of accounts and decision-making autonomy in respect of its principal function.

Assimilated units

The **ECSC**, the first body set up by a European Treaty, is considered here as an independent institution. However, since 1967 its executive body has been incorporated into the Commission, which now carries out the tasks formerly entrusted to the High Authority. Consequently, the ECSC no longer has a complete set of accounts. Part of its current administrative operations are covered by the Commission budget and its management bodies are included in the organization chart of the Directorates-General of the Commission. However, the ECSC has retained an important sphere of own activity, covered by an operational budget, financed by a specific resource (levies on iron and steel and mining products), and it raises funds on the capital market. But these two last activities have been interrupted since 1998, given that the ECSC treaty will end in 2002.

The **EDF** also has decision-making autonomy with specific budgetary rules and procedures as part of a multiannual program of income and expenditure under the periodic conventions signed between the Community and ACP countries. It will therefore be considered as a separate unit distinct from other Funds.

Bodies, which are not considered as autonomous units

Some Funds, such as the European Agricultural Guidance and Guarantee Fund (EAGGF), the European Social Fund (ESF) and the European Regional Development Fund (ERDF), although involving substantial flows, do not have decision-making autonomy. Their accounts are included in the Commission's accounts. This is also the case for the various standing committees set up by the institutions to advise on and determine policy in relation to their decisions.

Bodies which are the subject of a budget annex only and which have been mentioned in the list of sources (Publications Office reporting to the Commission, the Economic and Social Committee reporting to the Council) are excluded from the list of institutional units.

In contrast, two units, which have both the legal status and the financial autonomy to be included, are not in the end covered because they do not have own resources. The Euratom Supply Agency does not levy any charge on transactions, while the European Agency for Cooperation relies entirely on subsidies from other institutions and acts purely as a technical body implementing Community cooperation activities.

Lastly, since June 1998 and the establishment of the European Central Bank (ECB), the ECB must also be regarded as an independent entity. However, the ECB has not been included in this publication.

In this publication, the balance of payments of the European Union Institutions thus deals with the flows of four distinct entities: the General Budget, the EIB, the ECSC and the EDF.

Specific nature of the balance of payments of the European Union Institutions

According to the 5th balance of payments manual of the IMF (BPM5), the European Union Institutions have to be considered as an International Organisation. It consequently means that the treatment of the EUI flows is similar to the treatment adopted for the extra-territorial entities such as embassies.

The specific nature of the institutions, as an autonomous entity, can be explained by analyzing the institutional sectors of which it is comprised. Within the meaning of the ESA, it is an entity without "households" or "market output", comprising mainly an institutional sector "General government (central government)" and an auxiliary sector "Other credit institutions". This latter finances its activities from resources other than monetary commitments. The relations of these two sectors with the Rest of the World are outlined in the balance of payments. The presentation of data complies with the ESA recommendation to differentiate between two sub-sectors in the "Rest of the World", i.e. "Community Member States" and "non-member countries and international organizations". This is covered in the tables by the distinction between "EU 15" and "EXTRA EU 15" flows.

The balance of payments of the European Union Institutions reflects these special features. The flows are concentrated on a limited number of items:

- Firstly, on the income side, those mainly describing current transfers from Member States, and, on the expenditure side, current transfers and capital transfers by the EU Institutions to Member States and third countries.
- As a result of the predominance of expenditure in the operating budget (Part B of the budget) over administrative expenditure, the volume of flows covering goods and services in the balance of payments of the EU Institutions is very small. Such expenditure, covered in Part A of the budget, corresponds to the activity of the institutions as producers of non-market services.
- The other important component of the balance of payments is that tracing the movements of long-term capital generated mainly by the EIB. These result in substantial interest flows, which appear in the "income" item of the current-account balance.

The balance of payments of the EU Institutions can be broken down into three main items, in order of importance:

- unrequited transfers
- long-term capital
- income from capital (and, to a lesser extent, income from work).

METHODOLOGY, CONCEPTS AND DEFINITIONS

The methodology adopted to compile the 2000 EUI balance of payments did not fundamentally differ from previous years. However, two changes implemented since the reference year 1999 have to be mentioned.

The first change concerns the financial flows and investment income flows related to the portfolio liabilities of the European Union. The estimate of the geographical breakdown of these transactions – estimate based upon the currency of issue - is not available since 1999, because of the introduction of the EURO in 1999. In order to provide users with an estimate of the current and capital account flows at the Member States' level, a new item is published:

'2.4. Current and capital account excluding investment income'

The second change also resulted from the introduction of the EURO. It deals with the currency unit used for publishing the figures: data related to the years prior to 1999 are in ECU, whereas data related to the years from 1999 onwards are in EURO.

Sources¹

The balance of payments of the EU Institutions is compiled mainly on the basis of accounting documents provided by the institutions covered by the publication. These sources therefore include:

- Revenue and expenditure account and financial statement relating to the operations of the Budget (5 volumes)
- Annual Report of the European Investment Bank
- ECSC Financial Report
- Commission Communication to the Court of Auditors, Parliament and the Council: Balance Sheets and Accounts of the European Development Funds.

In addition to these documents, the computer file of General Budget expenditures and receipts is used, permitting the geographical breakdown of the payments made from the General Budget.

The flows taken into account to compile the balance of payments of the EU Institutions are those, which actually took place during the year, i.e. appropriations used in the current financial year and those carried over from previous years. Likewise, all flows during the year relating to the current EDF (8th) and to previous EDFs (6th, 7th) are taken into account. Lastly, the flows relating to financial operations, in particular those involving the EIB and the ECSC are estimated on the basis of differences in assets and liabilities or variations in the cash position recorded in the financial reports.

Breakdown by item

In view of the accounting nature of the documents used, the breakdown by item of various flows between the EU Institutions and the rest of the world is made using a table of conversion between accounting items and items of the balance of payments.

Goods and services

Purchases of goods and services from the Member States are entered under the same headings as in the balance of payments between Member States. However, the item "Government services n.i.e" within the EUI balance of payments has to be further explained. Three important types of flows have been actually incorporated into this item: the EUI purchase of services which are not clearly included elsewhere, the

¹ For further details, see Annex II on page 135.

reimbursement of the costs incurred by the Member States in collecting the Community budget's own resources and the EUI expenses related to the rental, purchase or construction of buildings.

Other special features of the breakdown of goods and services by item involve, firstly, travel services which are considered to be zero, since they correspond in fact to the reimbursement of expenses incurred by officials on their trips and are therefore included in the component "Government services n.i.e". Secondly, the institutions are also an important purchaser of services linked to Research & Development. Two types of EUI actions exist in the R&D field. On one hand, in the case of direct action projects, the European Union is the main operator (particularly those carried out by the Joint Research Center). The budget thus allows a breakdown of expenditure into the different components of its factor cost (purchase of goods, wages, rental of buildings, purchases of studies, research services etc.). On the other hand, the budget includes what are known as indirect action headings. Indirect actions consist of contracts with research institutes or universities. For the most part, such flows are classified as a research/development service but can also cover wages paid to officials working on these indirect action projects.

Compensation of employees

Compensation paid to the employees of institutions is an important item in particular for the BLEU (almost two-thirds of the European Union flows are vis-à-vis BLEU). The taxes and social contributions levied on these salaries, but also the social benefits, are booked with the salaries. The European institutions act simultaneously as employer and social security fund, which means creating a notional flow of employers' social contributions corresponding to the social benefits actually paid. Thus, it is the gross wages and salaries, which appear on the debit side in the institutions' balance. This treatment applies only to officials or temporary staff with a contract of employment. Expenditure in connection with other employees - external experts or consultants holding service contracts - is classified with purchases of services.

Investment income

The volume of these flows corresponds mainly to the interest paid or received during the year in connection with stocks of portfolio investments (bonds) and other investments (borrowing and lending operations) held by the European Union Institutions, in particular the EIB and the ECSC, and to a lesser extent the Commission. A special feature involves the EIB surplus. The EIB surplus is in fact disbursed to the EIB reserves, which implies the growth of the liabilities of the EIB towards its shareholders (the Member States). Therefore, a flow within the EUI BOP has to be recorded as a counterpart to this operation. This flow thus corresponds to the disbursement to the Member States (following the capital structure of the EIB) of the net surplus of the previous financial year within the item investment income.

Transfers

The main problem in classifying the transactions of the European Union Institutions is to distinguish between current transfers and capital transfers in accordance with the Fifth Balance of Payments Manual. The IMF recognizes that this distinction is often problematical, and recommends that the capital transfers be classed as such positively while the others are classed as current transfers.

The transfers of the European Union Institutions fall into four major categories:

- 1 - Member States' contributions (credit)
- 2 - transfers linked to the common agricultural policy (debit)
- 3 - transfers linked to structural measures in the European Union (debit)
- 4 - external development aid from the European Union (debit).

Of the four categories, only the third is truly a combination of capital transfers and current transfers. With rare exceptions, the others represent current transfers.

Capital transfers

The definition of these transfers is contained in paragraphs 295 and 344-5 of the BPM5. Two types of transfer concern the EU Institutions:

- 1 - debt forgiveness (by mutual agreement between creditor and debtor)
- 2 - transfers linked to the acquisition or disposal of a fixed asset (e.g. an investment grant)

Debt forgiveness always constitutes a capital transfer.

In the case of the second category, the question is more difficult to resolve. Certain grants are evidently capital transfers (e.g. infrastructure grants in less-favored areas); for others, the position is less clear (e.g. grants to retrain unemployed workers or to modernize production in economically depressed regions).

The principles drawn up by the IMF can be summed up as follows:

"The other capital transfers are mainly connected with investment grants. These aim to increase the formation of fixed capital for the recipient economy. For example, a contribution as part of an international aid program, for the construction of a dam etc., would be an investment grant. However, a global grant to a foreign government which could be used for a purpose other than financing an investment should preferably be classed as a current transfer".

With regard to current transfers of government, the IMF states that such transfers include subsidies or budget aid (except those linked explicitly to an increase in the capital stock of the recipient country), technical assistance grants etc. Thus current transfers of general government include educational grants awarded to non-residents to finance their training in the donor country or abroad.

It is important to correctly define the gross fixed capital formation of an economy. To ensure compliance with the SNA, it is necessary to exclude everything relating to human capital and natural resources such as air and watercourses. In contrast, it will include improvements to land, planting and mineral prospecting.

Consequently, capital transfers must take the form of specific measures designed to increase the assets of the recipient economy. For this reason, global development aid and grants to improve human capital (such as the vocational training of the unemployed) will be considered as current transfers.

The most problematic issue concerns grants to improve production, such as crop substitution or the reuse of existing premises for new forms of production. The difficulty is to know in such cases whether the definite change in the value of the asset involved in the restructuring truly represents an increase in value. In general, in view of the fact that such restructuring almost always implies renovation or refurbishing costs, and in order to avoid unnecessary complications, such transfers will be treated as capital transfers.

To sum up, capital transfers by the European Union Institutions mainly arise in connection with operations linked to the ERDF, the EAGGF Guidance Section and the Cohesion Fund.

Current transfers

This item includes all transfers not classified under capital transfers.

Financial operations

These operations, mainly linked to lending and borrowing activities and to the change in credit and currency and deposits, are classified following the recommendations of the BPM5. The sources used to compile the financial account consist of the annual financial report of the EIB and the ECSC, and of the accounting documents of the General Budget (Revenue and expenditure account and financial statement relating to the operations of the General Budget). The Commission and the ECSC are only minor players in this type of transaction, the main operator being the EIB. Both these institutions publish annual financial reports that list in detail the various loans granted and the securities issued on the bond market to finance them.

With regard to the previous edition of the EUI balance of payments, the presentation and the treatment of the flows related to the financial derivatives are different. Financial derivatives are now presented separately within the financial account. Moreover, only the total inflows and the total outflows are given with no breakdown between assets and liabilities.

Geographical breakdown

The availability of information on the geographical breakdown of the EUI balance of payments varies according to the items and according to the sources used.

Concerning the Commission resources (mainly the Member States contributions), the geographical origin is well known and allows a precise geographical breakdown. For the Commission expenditures, the geographical codification contained in the Commission file is used, but it sometimes could not correspond to the concept of the final receiver, which is the one adopted for the balance of payments compilation. Otherwise, the criterion of geographical allocation used is the currency of payment. If no geographical information is available (less than 1% of the Commission flows in debit), an estimate of the geographical structure is applied.

Concerning the Parliament, the Council, the Court of Justice, the Court of Auditors, the Economic and Social Committee and Committee of Regions expenditure, which mainly consists of operating expenses, the transactions are allocated in function of the geographical location of these Institutions. However, a specific treatment has been adopted for the European parliamentarians' compensations, which are geographically allocated in function of the residence country of the parliamentarian.

Concerning the EIB and ECSC flows; the operating expenses are allocated to Luxembourg. For the investment income and the financial account of these two Institutions, either information is available (particularly for the loans, the receipts of interests and the change in currency and deposits), or the currency of issue is used (particularly for portfolio investment liabilities). Nevertheless, the estimate based upon the currency of issue is no more available since 1999 at the level of individual Member States, because of the introduction of the EURO in 1999. Last, concerning the EDF transactions, a quite complete set of information is available.

Unit of account:

From 1999 onwards, European Union Institutions have used the EURO instead of the ECU for reporting their accounts. Therefore, the figures published are in EURO for the years from 1999 onwards, whereas figures related to the years prior to 1999 are in ECU.

Homogeneity of series

This methodology has been applied to build the EUI balance of payments for the years 1994 to 2000. In addition, the previous years (1988-1993) have been reinterpolated according to the methodology changes described above.

OVERVIEW

- ✓ The balance of payments of the European Union Institutions (EUI) - current and capital account credit flows - represented 1.24% of the EU gross domestic product in 2000. In 1999 this ratio was equal to 1.27%.
- ✓ The EUI BoP recorded a current and capital account surplus of EUR 5.9 billion in 2000. Over the 1989-2000 period, the current and capital account fluctuated between a surplus of EUR 6 billion and a deficit of EUR 5 billion (Figure 1). The cumulated balance over this period was positive (EUR 19.4 billion).
- ✓ The current and capital account credit flows increased by 4.4% in 2000, while the debit flows also increased by 3.0%. On the credit side, only the VAT related contribution, increased in 2000, whereas all the other receipts of the EUI were quite stable (Table 2). On the debit side, the expenditures related to services and income by EUI mainly explained the positive growth rate of the EUI debit flows in 2000 (Table 3).
- ✓ Nevertheless, over the whole 1996-2000 period, the growth of the EUI expenses has mainly been oriented towards ESF current transfers and capital transfers.

- The balance of payments of the European Union Institutions (EUI) - current and capital account credit flows - represented 1.24% of the EU gross domestic product in 2000. In 1999 this ratio was equal to 1.27%.

TABLE 1: BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS IN 2000 (IN EUR MILLION)⁽¹⁾

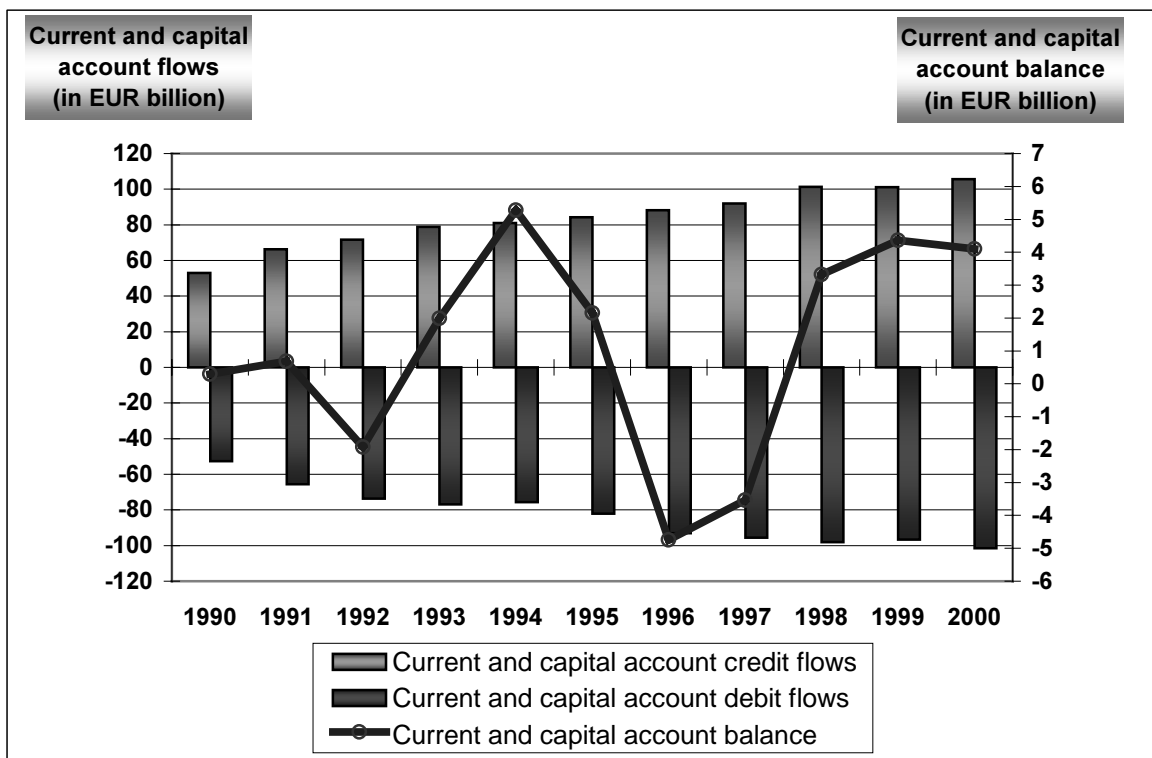
	CREDIT	DEBIT	NET
1. CURRENT ACCOUNT	105 675	83 146	22 529
1.1.1. GOODS	0	315	-315
1.1.2. SERVICES	141	6 439	-6 298
1.2. INCOME	10 983	13 827	-2 844
1.2.1. Compensation of employees	0	3 345	-3 345
1.2.2. Investment income	10 983	10 482	501
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	94 551	62 565	31 986
2. CAPITAL AND FINANCIAL ACCOUNT	59 545	82 074	-22 259
2.1. CAPITAL ACCOUNT	0	18 424	-18 424
2.1.1. General government capital transfers	0	18 424	-18 424
2.1.2. Debt forgiveness	0	0	0
2.2. FINANCIAL ACCOUNT	59 545	63 650	-4 106
2.2.1. Direct investment	0	0	0
2.2.2. Portfolio investment	36 981	24 475	12 505
2.2.3. Other investment	22 564	37 661	-15 098
2.2.4. Financial derivatives	0	1 514	-1 514
2.3. CURRENT AND CAPITAL ACCOUNT	105 675	101 570	4 105
NET ERRORS AND OMISSIONS	-	-	0

⁽¹⁾ Data shown in this overview are in ECU until 1998 and in EURO from 1999 onwards.

- The EUI BoP recorded a current and capital account surplus of EUR 4.1 billion in 2000. Over the 1990-2000 period, the current and capital account fluctuated between a surplus of ECU 6 billion (in 1994) and a deficit of ECU 5 billion (in 1996) (Figure 1).

The cumulated balance over this period was positive (EUR 17.6 billion).

FIGURE 1: EUI CURRENT AND CAPITAL ACCOUNT OVER THE 1990-2000 PERIOD



- The current and capital account credit flows increased by 4.6% in 2000, while the debit flows also increased by 5.0%. On the credit side, only the VAT related contribution, increased in 2000, whereas all the other receipts of the EUI were quite stable (Table 2). On the debit side, the expenditures related to services and income by EUI mainly explained the positive growth rate of the EUI debit flows in 2000 (Table 3).

TABLE 2: MAIN CURRENT ACCOUNT CREDIT FLOWS

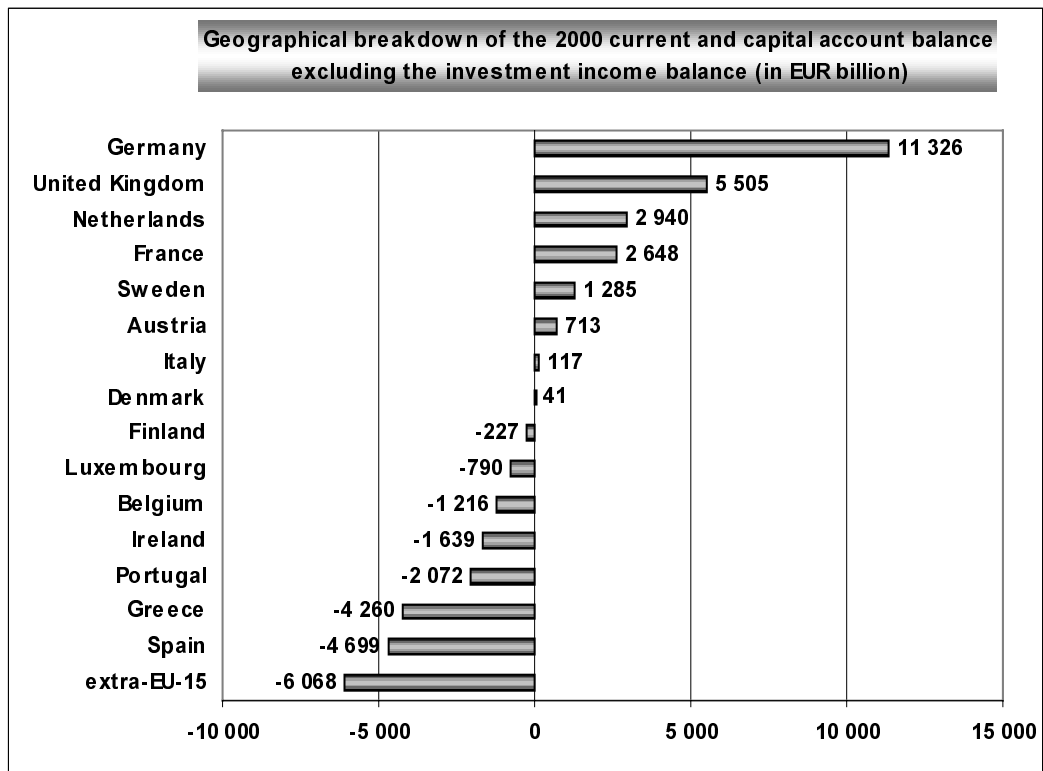
	Credit flows in 2000 (EUR mio.)	Yearly growth rate 2000	Yearly average growth rate 1996/2000	Weight 2000	Average weight 1996/2000
Goods & Services	141	-22,5%	3,3%	0,1%	0,2%
Income	10 983	11,2%	2,0%	10,4%	10,5%
General Government current transfers:					
<i>GNP related contributions</i>	37 253	-0,7%	15,3%	35,3%	32,0%
<i>VAT</i>	34 188	9,1%	-1,6%	32,4%	34,9%
<i>Customs duties</i>	12 872	-1,0%	-0,4%	12,2%	13,6%
<i>Other current transfers</i>	10 238	11,7%	8,6%	9,7%	8,8%
Total	105 675	4,6%	4,6%	100,0%	100,0%

- Over the whole 1996-2000 period, the growth of the EUI expenses (+2.2% in average) has mainly been oriented towards European Social Funds current transfers (+9.0%).

TABLE 3: MAIN CURRENT AND CAPITAL ACCOUNT DEBIT FLOWS

	Credit flows in 2000 (in EUR mio.)	Yearly growth rate 2000	Yearly average growth rate 1996/2000	Weight 2000	Average weight 1996/2000
Goods & Services:					
<i>R&D services</i>	2 910	33,0%	2,8%	2,9%	2,7%
<i>Government services, n.i.e.</i>	2 999	24,0%	5,2%	3,0%	2,7%
<i>Other goods and services</i>	845	-0,6%	-1,4%	0,8%	0,9%
Income:					
<i>Compensation of employees</i>	3 345	3,8%	4,8%	3,3%	3,1%
<i>Investment income</i>	10 482	9,1%	1,8%	10,3%	10,3%
General Government current transfers:					
<i>EAGGF "Guarantee"</i>	40 506	1,8%	1,0%	39,9%	40,9%
<i>ESF</i>	8 513	17,5%	9,0%	8,4%	7,3%
<i>Other Current transfers</i>	13 546	4,3%	2,1%	13,3%	12,9%
Capital account	18 424	0,2%	1,7%	18,1%	19,1%
Total	101 570	5,0%	2,2%	100,0%	100,0%

FIGURE 2



- The EUI had a current and capital account surplus (excluding the investment income balance for which no geographical breakdown is available) vis-à-vis eight Member States in 2000. The total surplus with these eight Member States was EUR 24.6 billion. On the other hand, the EUI recorded a deficit with Finland, Luxembourg, Belgium, Ireland, Portugal, Greece and Spain for a total amount of EUR 14.9 billion. The EUI also recorded a EUR 6.1 billion deficit vis-à-vis "Non EU countries" (Table 4 and Figure 2).

TABLE 4: GEOGRAPHICAL BREAKDOWN OF THE CURRENT AND CAPITAL ACCOUNT BALANCE EXCLUDING THE INVESTMENT INCOME BALANCE (IN ECU/EUR MILLION).

	1996	1997	1998	1999	2000	Average
Germany	10 731	11 249	10 827	11 702	11 326	11 167
United Kingdom	2 017	1 788	5 756	5 393	5 505	4 092
Netherlands	2 308	2 303	3 009	3 356	2 940	2 783
France	226	927	2 116	951	2 648	1 374
Sweden	662	1 159	1 103	1 200	1 285	1 082
Italy	1 196	71	2 156	1 807	117	1 069
Austria	187	684	770	807	713	632
Finland	-91	-68	155	296	-227	13
Denmark	-230	-78	187	133	41	11
Luxembourg	-772	-769	-779	-760	-790	-774
Belgium	-1 456	-1 330	-600	-1 102	-1 216	-1 141
Ireland	-2 322	-2 684	-2 229	-1 812	-1 639	-2 137
Portugal	-2 953	-2 704	-2 870	-2 698	-2 072	-2 659
Greece	-4 082	-4 353	-4 613	-3 683	-4 260	-4 198
Spain	-6 152	-5 932	-6 732	-6 732	-4 699	-6 049
EU-15 (intra EU-15)	-731	263	8 256	8 858	9 672	5 264
extra-EU-15	-4 384	-4 328	-4 493	-4 766	-6 068	-4 808
World (all entities)	-5 115	-4 065	3 763	4 092	3 604	456

- The EUI net disbursement of loans, mainly financed through bond issue, was EUR 12,8 billion in 2000. It is 2.8% less than in 1999 (Table 5).

TABLE 5.A: NET CHANGE IN ASSETS (IN ECU/EUR BILLION)

	1996	1997	1998	1999	2000
Portfolio investment	88	-1 134	-1 051	1 006	-886
<i>Other investment :</i>					
Loans granted	-4 944	-8 873	-12 453	-13 187	-12 820
Currency & deposits	47	4 796	-3 966	-3 784	-3 875
Other	-1 261	177	-339	4	-412
Total	-6 070	-5 034	-17 809	-15 960	-17 993

TABLE 5.B: NET CHANGE IN LIABILITIES (IN ECU/EUR BILLION)

	1996	1997	1998	1999	2000
Portfolio investment	6 203	8 416	14 357	12 425	13 392
<i>Other investment :</i>					
Loans	-325	-315	-443	1 042	80
Currency & deposits	1 941	-290	-1 174	-1 215	-185
Other	2 871	1 184	1 236	1 311	2 114
Total	10 690	8 995	13 975	13 563	15 401

TABLE 5.C: NET FINANCIAL DERIVATIVES AND FINANCIAL ACCOUNT BALANCE (IN ECU/EUR BILLION)

	1996	1997	1998	1999	2000
Financial derivatives	-43	-430	561	-1 963	-1 514
Total	4 620	3 961	-3 834	-4 360	-4 106

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: WORLD
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	88 276	91 997	101 331	101 070	105 675
1.1. GOODS AND SERVICES	124	158	259	182	141
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	124	158	259	182	141
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	4	2	1	0	6
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	88	90	65	74	89
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	88	90	65	74	89
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	88	90	65	74	89
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	31	66	192	107	45
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	31	66	192	107	45
1.2. INCOME	10 141	10 007	10 100	9 873	10 983
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	10 141	10 007	10 100	9 873	10 983
1.2.2.1. Portfolio investment	453	897	1 075	829	1 098
1.2.2.1.1. Income on equity	0	0	1	2	0
1.2.2.1.2. Income on debt	453	897	1 074	827	1 098
1.2.2.2. Other	9 688	9 110	9 025	9 044	9 885
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	9 688	9 110	9 025	9 044	9 885
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	78 011	81 832	90 972	91 015	94 551
1.3.1. Taxes on income and wealth	287	298	314	99	254
1.3.2. Taxes linked to production and imports	51 847	50 204	48 832	46 807	49 455
1.3.2.1. Customs duties	13 069	13 608	13 506	13 006	12 872
1.3.2.2. Agricultural levies	810	1 025	1 102	1 187	1 198
1.3.2.3. Sugar/isoglucose levies	1 214	1 114	1 070	1 204	1 197
1.3.2.4. VAT	36 535	34 351	33 087	31 332	34 188
1.3.2.5. ECSC levy	96	102	0	0	0
1.3.2.6. Monetary compensatory amounts	0	4	17	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	123	0	51	78	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	706	736	789	932	995
1.3.5. Social benefits	0	0	0	0	0

PARTNER: WORLD
CREDIT (Continued)

Unit: EUR million since 1999, ECU million until 1998	1996	1997	1998	1999	2000
1.3.6. Other current transfers	25 171	30 595	41 038	43 177	43 847
1.3.6.1. Current international cooperation	25 171	30 595	41 038	43 177	43 847
1.3.6.1.1. GNP related contributions	21 058	26 892	35 026	37 510	37 253
1.3.6.1.2. EDF contributions	950	1 200	2 380	1 976	1 955
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	2 833	2 309	3 180	3 400	3 354
1.3.6.1.10. Other	330	194	452	291	1 286
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	56 015	57 807	64 625	54 771	59 545
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	56 015	57 807	64 625	54 771	59 545
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment	25 891	29 030	38 827	33 374	36 981
2.2.2.1. Asset	8 764	6 526	7 772	5 258	7 396
2.2.2.1.1. Bonds and notes	8 241	2 147	7 772	3 878	5 825
2.2.2.1.2. Money market instruments	523	4 379	0	1 380	1 571
2.2.2.2. Liabilities	17 127	22 503	31 055	28 116	29 586
2.2.2.2.1. Bonds and notes	17 127	22 503	31 055	28 116	29 586
2.2.2.2.2. Money market instruments	0	0	0	0	0
2.2.3. Other investment	25 586	28 143	21 415	21 397	22 564
2.2.3.1. Assets	19 380	24 818	18 684	16 915	17 816
2.2.3.1.2. Loans	15 260	15 118	15 958	14 779	15 369
2.2.3.1.3. Currency and deposits	4 110	9 401	2 726	2 122	2 424
2.2.3.1.4. Other assets	10	299	0	15	23
2.2.3.1.4.1. Long term	10	67	0	15	23
2.2.3.1.4.2. Short term	0	232	0	0	0
2.2.3.2. Liabilities	6 206	3 325	2 731	4 481	4 748
2.2.3.2.1. Short term credit	2 460	1 138	0	1 558	1 289
2.2.3.2.2. Loans	856	994	605	1 604	1 105
2.2.3.2.3. Currency and deposits	77	0	0	0	0
2.2.3.2.4. Other liabilities	2 813	1 193	2 126	1 319	2 355
2.2.3.2.4.1. Long term	1 787	1 120	1 105	1 315	1 332
2.2.3.2.4.2. Short term	1 026	73	1 021	4	1 023
2.2.4. Financial derivatives	4 538	634	4 383	0	0
2.3. CURRENT AND CAPITAL ACCOUNT	88 276	91 997	101 331	101 070	105 675

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: WORLD
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	75 834	76 549	78 290	78 323	83 146
1.1. GOODS AND SERVICES	5 950	6 258	6 254	5 457	6 754
1.1.1. GOODS	253	281	278	358	315
1.1.2. SERVICES	5 697	5 976	5 976	5 099	6 439
1.1.2.1. Transportation	53	49	32	20	16
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	61	59	38	44	40
1.1.2.3.1. Postal and courier services	28	22	19	9	10
1.1.2.3.2. Telecommunication services	32	38	19	35	29
1.1.2.4. Insurance services	2	1	1	2	1
1.1.2.5. Financial services	9	11	8	7	4
1.1.2.6. Computer and information services	407	435	417	341	372
1.1.2.6.1. Information services	273	304	286	205	248
1.1.2.6.2. Computer services	134	131	132	137	124
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	2 715	2 780	2 893	2 265	3 008
1.1.2.8.1. Operational leasing	8	9	1	0	5
1.1.2.8.2. Miscellaneous business services	2 707	2 771	2 892	2 265	3 002
1.1.2.8.2.1. Legal, accounting, management and consulting	94	72	64	73	90
1.1.2.8.2.2. Advertising, market research and public opinion polling	4	4	15	4	0
1.1.2.8.2.3. Research and development services	2 606	2 692	2 813	2 188	2 910
1.1.2.8.2.4. Architectural, engineering and other technical services	3	3	0	0	3
1.1.2.9. Government services, n.i.e.	2 450	2 641	2 588	2 419	2 999
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	1 509	1 575	1 568	1 539	1 742
1.1.2.9.2. Building acquisition, construction and rent	388	478	564	502	476
1.1.2.9.3. Other government services	553	588	456	379	781
1.2. INCOME	12 544	12 278	13 451	12 826	13 827
1.2.1. Compensation of employees	2 769	2 793	2 914	3 221	3 345
1.2.1.1. Gross wages and salaries	2 243	2 274	2 335	2 587	2 632
1.2.1.2. Employers' Social contribution	526	519	579	635	713
1.2.2. Investment income	9 775	9 485	10 537	9 604	10 482
1.2.2.1. Portfolio investment	7 917	7 962	8 178	8 218	8 969
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	7 917	7 962	8 178	8 218	8 969
1.2.2.2. Other	1 858	1 523	2 359	1 386	1 513
1.2.2.2.1. Other Interest	1 217	1 092	2 105	1 195	1 304
1.2.2.2.2. EIB result	641	431	254	191	209
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	57 340	58 014	58 585	60 041	62 565
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	346	208	194	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	226	208	194	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	120	0	0	0	0
1.3.3. Subsidies	38 932	40 514	38 689	39 923	40 679
1.3.3.1. EAGGF guarantee	38 856	40 419	38 633	39 808	40 506
1.3.3.2. Grants for interest relief	25	57	29	15	133
1.3.3.3. Other	50	38	27	100	39
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	706	736	789	932	995

PARTNER: WORLD**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	17 356	16 556	18 913	19 185	20 892
1.3.6.1. Current international cooperation	17 290	16 500	18 704	18 950	20 706
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	6 036	6 143	7 603	7 246	8 513
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	114	131	110	154	179
1.3.6.1.5. Community Initiative Programs	1 253	1 295	1 656	1 693	1 858
1.3.6.1.5.1. ESF	257	395	561	639	798
1.3.6.1.5.2. ERDF	812	703	983	991	1 047
1.3.6.1.5.3. EAGGF guidance and FIG	6	9	12	12	14
1.3.6.1.5.4. Reserves for past and future programs	178	188	99	51	0
1.3.6.1.6. T.M.I.S.	172	166	199	154	186
1.3.6.1.6.1. ESF	53	44	68	47	48
1.3.6.1.6.2. ERDF	103	107	107	82	91
1.3.6.1.6.3. EAGGF guidance and FIG	15	15	25	25	47
1.3.6.1.7. EDF transfers	908	765	821	792	970
1.3.6.1.8. ECSC transfers	201	181	154	146	138
1.3.6.1.9. Financial compensation to MS	3 702	2 746	3 359	3 568	3 425
1.3.6.1.10. Other	4 905	5 073	4 802	5 197	5 480
1.3.6.2. Current transfers to private non profit institutions	66	55	210	235	186
2. CAPITAL AND FINANCIAL ACCOUNT	68 629	73 267	87 613	77 517	82 074
2.1. CAPITAL ACCOUNT	17 191	18 991	19 716	18 386	18 424
2.1.1. General government capital transfers	17 191	18 946	19 648	18 386	18 424
2.1.1.1. EAGGF guidance and FIG grants	3 700	3 966	3 863	4 231	3 429
2.1.1.2. ERDF grants	11 034	11 879	12 378	11 460	11 739
2.1.1.3. EDF grants	388	395	545	485	578
2.1.1.4. Cohesion funds	1 872	2 323	2 449	1 716	1 685
2.1.1.5. Other	197	383	413	495	994
2.1.2. Debt forgiveness	0	45	68	0	0
2.2. FINANCIAL ACCOUNT	51 438	54 275	67 898	59 131	63 650
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment	19 600	21 748	25 522	19 942	24 476
2.2.2.1. Asset	8 676	7 661	8 823	4 252	8 282
2.2.2.1.1. Bonds and notes	8 676	2 638	7 887	4 252	8 282
2.2.2.1.2. Money market instruments	0	5 022	936	0	0
2.2.2.2. Liabilities	10 924	14 087	16 698	15 690	16 194
2.2.2.2.1. Bonds and notes	10 924	14 087	16 698	15 690	16 194
2.2.2.2.2. Money market instruments	0	0	0	0	0
2.2.3. Other investment	27 257	31 464	38 554	37 226	37 661
2.2.3.1. Assets	25 538	28 717	35 441	33 882	34 922
2.2.3.1.2. Loans	20 204	23 991	28 411	27 965	28 188
2.2.3.1.3. Currency and deposits	4 063	4 605	6 692	5 906	6 299
2.2.3.1.4. Other assets	1 270	122	339	11	435
2.2.3.1.4.1. Long term	222	80	42	5	87
2.2.3.1.4.2. Short term	1 048	42	297	5	348
2.2.3.2. Liabilities	1 719	2 747	3 112	3 344	2 739
2.2.3.2.1. Short term credit	519	1 428	1 174	2 773	1 474
2.2.3.2.2. Loans	1 181	1 309	1 048	562	1 025
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	18	9	891	8	241
2.2.3.2.4.1. Long term	18	1	850	8	216
2.2.3.2.4.2. Short term	0	8	41	0	25
2.2.4. Financial derivatives	4 581	1 064	3 822	1 963	1 514
2.3. CURRENT AND CAPITAL ACCOUNT	93 025	95 540	98 006	96 710	101 570

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: WORLD
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	12 442	15 448	23 041	22 746	22 529
1.1. GOODS AND SERVICES	-5 826	-6 099	-5 996	-5 275	-6 613
1.1.1. GOODS	-253	-281	-278	-358	-315
1.1.2. SERVICES	-5 573	-5 818	-5 717	-4 917	-6 298
1.1.2.1. Transportation	-53	-49	-32	-20	-16
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	-61	-59	-38	-44	-40
1.1.2.3.1. Postal and courier services	-28	-22	-19	-9	-10
1.1.2.3.2. Telecommunication services	-32	-38	-19	-35	-29
1.1.2.4. Insurance services	-2	-1	-1	-2	-1
1.1.2.5. Financial services	-5	-9	-6	-7	2
1.1.2.6. Computer and information services	-407	-435	-417	-341	-372
1.1.2.6.1. Information services	-273	-304	-286	-205	-248
1.1.2.6.2. Computer services	-134	-131	-132	-137	-124
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-2 627	-2 690	-2 828	-2 191	-2 919
1.1.2.8.1. Operational leasing	-8	-9	-1	0	-5
1.1.2.8.2. Miscellaneous business services	-2 619	-2 682	-2 827	-2 191	-2 914
1.1.2.8.2.1. Legal, accounting, management and consulting	-94	-72	-64	-73	-90
1.1.2.8.2.2. Advertising, market research and public opinion polling	-4	-4	-15	-4	0
1.1.2.8.2.3. Research and development services	-2 518	-2 602	-2 748	-2 114	-2 821
1.1.2.8.2.4. Architectural, engineering and other technical services	-3	-3	0	0	-3
1.1.2.9. Government services, n.i.e.	-2 419	-2 574	-2 396	-2 312	-2 953
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-1 509	-1 575	-1 568	-1 539	-1 742
1.1.2.9.2. Building acquisition, construction and rent	-388	-478	-564	-502	-476
1.1.2.9.3. Other government services	-522	-522	-264	-272	-736
1.2. INCOME	-2 403	-2 271	-3 351	-2 953	-2 844
1.2.1. Compensation of employees	-2 769	-2 793	-2 914	-3 221	-3 345
1.2.1.1. Gross wages and salaries	-2 243	-2 274	-2 335	-2 587	-2 632
1.2.1.2. Employers' Social contribution	-526	-519	-579	-635	-713
1.2.2. Investment income	366	522	-438	268	501
1.2.2.1. Portfolio investment	-7 464	-7 065	-7 103	-7 389	-7 871
1.2.2.1.1. Income on equity	0	0	1	2	0
1.2.2.1.2. Income on debt	-7 464	-7 065	-7 105	-7 391	-7 871
1.2.2.2. Other	7 830	7 587	6 666	7 658	8 372
1.2.2.2.1. Other Interest	-1 217	-1 092	-2 105	-1 195	-1 304
1.2.2.2.2. EIB result	9 047	8 679	8 771	8 853	9 676
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	20 671	23 819	32 388	30 975	31 986
1.3.1. Taxes on income and wealth	287	298	314	99	254
1.3.2. Taxes linked to production and imports	51 501	49 996	48 638	46 807	49 455
1.3.2.1. Customs duties	13 069	13 608	13 506	13 006	12 872
1.3.2.2. Agricultural levies	810	1 025	1 102	1 187	1 198
1.3.2.3. Sugar/isoglucose levies	1 214	1 114	1 070	1 204	1 197
1.3.2.4. VAT	36 535	34 351	33 087	31 332	34 188
1.3.2.5. ECSC levy	96	102	0	0	0
1.3.2.6. Monetary compensatory amounts	-226	-204	-177	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	3	0	51	78	0
1.3.3. Subsidies	-38 932	-40 514	-38 689	-39 923	-40 679
1.3.3.1. EAGGF guarantee	-38 856	-40 419	-38 633	-39 808	-40 506
1.3.3.2. Grants for interest relief	-25	-57	-29	-15	-133
1.3.3.3. Other	-50	-38	-27	-100	-39
1.3.4. Social contributions	706	736	789	932	995
1.3.5. Social benefits	-706	-736	-789	-932	-995

PARTNER: WORLD**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	7 815	14 039	22 125	23 992	22 913
1.3.6.1. Current international cooperation	7 881	14 095	22 334	24 227	23 098
1.3.6.1.1. GNP related contributions	21 058	26 892	35 026	37 510	37 253
1.3.6.1.2. EDF contributions	950	1 200	2 380	1 976	1 955
1.3.6.1.3. ESF	-6 036	-6 143	-7 603	-7 246	-8 513
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-114	-131	-110	-154	-179
1.3.6.1.5. Community Initiative Programs	-1 253	-1 295	-1 656	-1 693	-1 858
1.3.6.1.5.1. ESF	-257	-395	-561	-639	-798
1.3.6.1.5.2. ERDF	-812	-703	-983	-991	-1 047
1.3.6.1.5.3. EAGGF guidance and FIG	-6	-9	-12	-12	-14
1.3.6.1.5.4. Reserves for past and future programs	-178	-188	-99	-51	0
1.3.6.1.6. T.M.I.S.	-172	-166	-199	-154	-186
1.3.6.1.6.1. ESF	-53	-44	-68	-47	-48
1.3.6.1.6.2. ERDF	-103	-107	-107	-82	-91
1.3.6.1.6.3. EAGGF guidance and FIG	-15	-15	-25	-25	-47
1.3.6.1.7. EDF transfers	-908	-765	-821	-792	-970
1.3.6.1.8. ECSC transfers	-201	-181	-154	-146	-138
1.3.6.1.9. Financial compensation to MS	-869	-437	-179	-168	-71
1.3.6.1.10. Other	-4 575	-4 879	-4 350	-4 906	-4 194
1.3.6.2. Current transfers to private non profit institutions	-66	-55	-210	-235	-186
2. CAPITAL AND FINANCIAL ACCOUNT	-12 614	-15 460	-22 988	-22 747	-22 530
2.1. CAPITAL ACCOUNT	-17 191	-18 991	-19 716	-18 386	-18 424
2.1.1. General government capital transfers	-17 191	-18 946	-19 648	-18 386	-18 424
2.1.1.1. EAGGF guidance and FIG grants	-3 700	-3 966	-3 863	-4 231	-3 429
2.1.1.2. ERDF grants	-11 034	-11 879	-12 378	-11 460	-11 739
2.1.1.3. EDF grants	-388	-395	-545	-485	-578
2.1.1.4. Cohesion funds	-1 872	-2 323	-2 449	-1 716	-1 685
2.1.1.5. Other	-197	-383	-413	-495	-994
2.1.2. Debt forgiveness	0	-45	-68	0	0
2.2. FINANCIAL ACCOUNT	4 577	3 531	-3 273	-4 360	-4 106
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment	6 291	7 282	13 306	13 432	12 506
2.2.2.1. Asset	88	-1 134	-1 051	1 006	-886
2.2.2.1.1. Bonds and notes	-435	-491	-115	-374	-2 457
2.2.2.1.2. Money market instruments	523	-643	-936	1 380	1 571
2.2.2.2. Liabilities	6 203	8 416	14 357	12 425	13 392
2.2.2.2.1. Bonds and notes	6 203	8 416	14 357	12 425	13 392
2.2.2.2.2. Money market instruments	0	0	0	0	0
2.2.3. Other investment	-1 671	-3 321	-17 139	-15 829	-15 098
2.2.3.1. Assets	-6 158	-3 899	-16 758	-16 966	-17 107
2.2.3.1.2. Loans	-4 944	-8 873	-12 453	-13 187	-12 820
2.2.3.1.3. Currency and deposits	47	4 796	-3 966	-3 784	-3 875
2.2.3.1.4. Other assets	-1 260	177	-339	4	-412
2.2.3.1.4.1. Long term	-212	-13	-42	9	-64
2.2.3.1.4.2. Short term	-1 048	190	-297	-5	-348
2.2.3.2. Liabilities	4 487	578	-381	1 137	2 009
2.2.3.2.1. Short term credit	1 941	-290	-1 174	-1 215	-185
2.2.3.2.2. Loans	-325	-315	-443	1 042	80
2.2.3.2.3. Currency and deposits	77	0	0	0	0
2.2.3.2.4. Other liabilities	2 795	1 184	1 236	1 311	2 114
2.2.3.2.4.1. Long term	1 769	1 119	255	1 307	1 116
2.2.3.2.4.2. Short term	1 026	65	981	4	999
2.2.4. Financial derivatives	-43	-430	561	-1 963	-1 514
2.3. CURRENT AND CAPITAL ACCOUNT	-4 749	-3 543	3 325	4 360	4 105
Net errors and omissions	172	12	-52	0	0

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: EUROPEAN UNION
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	87 487	91 294	100 369	100 017	104 367
1.1. GOODS AND SERVICES	109	113	236	170	113
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	109	113	236	170	113
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	3	2	1	0	6
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	74	48	44	63	62
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	74	48	44	63	62
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	74	48	44	63	62
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	31	63	191	106	44
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	31	63	191	106	44
1.2. INCOME	9 416	9 408	9 261	8 900	10 072
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	9 416	9 408	9 261	8 900	10 072
1.2.2.1. Portfolio investment ⁽¹⁾	366	882	879	676	1 007
1.2.2.1.1. Income on equity	0	0	1	2	0
1.2.2.1.2. Income on debt	366	882	878	674	1 007
1.2.2.2. Other	9 051	8 526	8 382	8 224	9 065
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	9 051	8 526	8 382	8 224	9 065
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	77 962	81 773	90 872	90 948	94 182
1.3.1. Taxes on income and wealth	286	298	314	99	254
1.3.2. Taxes linked to production and imports	51 847	50 204	48 832	46 807	49 455
1.3.2.1. Customs duties	13 068	13 608	13 506	13 006	12 872
1.3.2.2. Agricultural levies	810	1 025	1 102	1 187	1 198
1.3.2.3. Sugar/isoglucose levies	1 213	1 114	1 070	1 204	1 197
1.3.2.4. VAT	36 533	34 351	33 087	31 332	34 188
1.3.2.5. ECSC levy	96	102	0	0	0
1.3.2.6. Monetary compensatory amounts	0	4	17	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	122	0	51	78	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	706	735	787	930	992
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: EUROPEAN UNION**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	25 124	30 537	40 940	43 111	43 482
1.3.6.1. Current international cooperation	25 124	30 537	40 940	43 111	43 482
1.3.6.1.1. GNP related contributions	21 057	26 892	35 026	37 510	37 253
1.3.6.1.2. EDF contributions	952	1 200	2 380	1 976	1 955
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	2 834	2 309	3 180	3 400	3 354
1.3.6.1.10. Other	283	137	354	225	920
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	49 182	47 666	46 732	42 439	46 329
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	49 182	47 666	46 732	42 439	46 329
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	20 243	22 784	27 178	22 978	25 739
2.2.2.1. Asset	6 931	6 526	7 772	4 214	5 916
2.2.2.1.1. Bonds and notes	6 407	2 147	7 772	3 108	4 660
2.2.2.1.2. Money market instruments	524	4 379	0	1 106	1 256
2.2.2.2. Liabilities	13 312	16 258	19 406	18 763	19 822
2.2.2.2.1. Bonds and notes	13 312	16 258	19 406	18 763	19 822
2.2.2.2.2. Money market instruments	0	0	0	0	0
2.2.3. Other investment	24 402	24 713	19 446	19 461	20 591
2.2.3.1. Assets	18 530	21 787	17 000	15 063	15 907
2.2.3.1.2. Loans	14 408	12 154	14 290	13 119	13 678
2.2.3.1.3. Currency and deposits	4 109	9 398	2 710	1 930	2 206
2.2.3.1.4. Other assets	9	234	0	15	23
2.2.3.1.4.1. Long term	9	2	0	15	23
2.2.3.1.4.2. Short term	0	232	0	0	0
2.2.3.2. Liabilities	5 876	2 927	2 446	4 397	4 684
2.2.3.2.1. Short term credit	2 357	1 020	0	1 474	1 225
2.2.3.2.2. Loans	629	714	320	1 604	1 105
2.2.3.2.3. Currency and deposits	79	0	0	0	0
2.2.3.2.4. Other liabilities	2 813	1 193	2 126	1 319	2 355
2.2.3.2.4.1. Long term	1 786	1 120	1 105	1 315	1 332
2.2.3.2.4.2. Short term	1 027	73	1 021	4	1 023
2.2.4. Financial derivatives⁽¹⁾	4 538	169	108	0	0
2.3. CURRENT AND CAPITAL ACCOUNT	87 487	91 294	100 369	100 017	104 367

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: EUROPEAN UNION
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	70 267	71 176	72 668	71 757	76 030
1.1. GOODS AND SERVICES	5 768	6 082	6 078	5 386	6 475
1.1.1. GOODS	242	271	268	357	299
1.1.2. SERVICES	5 526	5 811	5 810	5 030	6 175
1.1.2.1. Transportation	48	47	30	20	11
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	54	54	33	44	35
1.1.2.3.1. Postal and courier services	24	19	17	9	8
1.1.2.3.2. Telecommunication services	29	34	16	35	27
1.1.2.4. Insurance services	1	1	1	2	1
1.1.2.5. Financial services	7	11	8	7	4
1.1.2.6. Computer and information services	398	426	409	338	364
1.1.2.6.1. Information services	265	295	279	203	241
1.1.2.6.2. Computer services	133	131	131	135	123
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	2 659	2 724	2 834	2 209	2 914
1.1.2.8.1. Operational leasing	7	9	1	0	5
1.1.2.8.2. Miscellaneous business services	2 652	2 716	2 834	2 209	2 908
1.1.2.8.2.1. Legal, accounting, management and consulting	94	71	63	71	89
1.1.2.8.2.2. Advertising, market research and public opinion polling	1	4	15	4	0
1.1.2.8.2.3. Research and development services	2 553	2 638	2 756	2 134	2 817
1.1.2.8.2.4. Architectural, engineering and other technical services	4	3	0	0	3
1.1.2.9. Government services, n.i.e.	2 359	2 548	2 495	2 410	2 847
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	1 510	1 575	1 568	1 539	1 742
1.1.2.9.2. Building acquisition, construction and rent	340	433	518	502	421
1.1.2.9.3. Other government services	509	541	409	369	684
1.2. INCOME	11 044	10 897	11 824	10 584	11 979
1.2.1. Compensation of employees	2 768	2 787	2 904	3 211	3 308
1.2.1.1. Gross wages and salaries	2 242	2 269	2 327	2 579	2 601
1.2.1.2. Employers' Social contribution	526	518	577	633	708
1.2.2. Investment income	8 276	8 110	8 920	7 373	8 671
1.2.2.1. Portfolio investment ⁽¹⁾	6 561	6 646	6 594	6 001	7 173
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	6 561	6 646	6 594	6 001	7 173
1.2.2.2. Other	1 713	1 464	2 326	1 371	1 498
1.2.2.2.1. Other Interest	1 216	1 092	2 105	1 195	1 304
1.2.2.2.2. EIB result	497	372	221	176	194
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	53 455	54 197	54 766	55 787	57 577
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	345	208	194	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	226	208	194	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	120	0	0	0	0
1.3.3. Subsidies	38 910	40 461	38 662	39 900	40 543
1.3.3.1. EAGGF guarantee	38 855	40 419	38 633	39 798	40 501
1.3.3.2. Grants for interest relief	3	4	3	2	3
1.3.3.3. Other	50	38	27	100	38
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	706	734	787	931	993

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: EUROPEAN UNION**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	13 495	12 793	15 123	14 957	16 042
1.3.6.1. Current international cooperation	13 433	12 739	15 008	14 840	15 957
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	6 034	6 143	7 603	7 246	8 513
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	114	131	110	154	179
1.3.6.1.5. Community Initiative Programs	1 253	1 295	1 656	1 693	1 858
1.3.6.1.5.1. ESF	257	395	561	639	798
1.3.6.1.5.2. ERDF	812	703	983	991	1 047
1.3.6.1.5.3. EAGGF guidance and FIG	4	9	12	12	14
1.3.6.1.5.4. Reserves for past and future programs	177	188	99	51	0
1.3.6.1.6. T.M.I.S.	173	166	199	154	186
1.3.6.1.6.1. ESF	55	44	68	47	48
1.3.6.1.6.2. ERDF	103	107	107	82	91
1.3.6.1.6.3. EAGGF guidance and FIG	13	15	25	25	47
1.3.6.1.7. EDF transfers	14	10	5	5	5
1.3.6.1.8. ECSC transfers	201	181	154	146	138
1.3.6.1.9. Financial compensation to MS	3 702	2 746	3 359	3 568	3 425
1.3.6.1.10. Other	1 939	2 067	1 923	1 875	1 653
1.3.6.2. Current transfers to private non profit institutions	66	54	115	116	85
2. CAPITAL AND FINANCIAL ACCOUNT	59 490	64 698	77 442	68 573	71 786
2.1. CAPITAL ACCOUNT	16 811	18 556	19 105	17 904	17 264
2.1.1. General government capital transfers	16 811	18 556	19 105	17 904	17 264
2.1.1.1. EAGGF guidance and FIG grants	3 700	3 966	3 863	4 231	3 429
2.1.1.2. ERDF grants	11 031	11 879	12 378	11 460	11 739
2.1.1.3. EDF grants	6	5	2	2	2
2.1.1.4. Cohesion funds	1 872	2 323	2 449	1 716	1 685
2.1.1.5. Other	198	383	413	495	409
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	42 684	46 142	58 337	50 669	54 522
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	15 276	17 366	21 749	16 021	19 580
2.2.2.1. Asset	6 716	7 661	8 747	3 408	6 625
2.2.2.1.1. Bonds and notes	6 716	2 638	7 811	3 408	6 625
2.2.2.1.2. Money market instruments	0	5 022	936	0	0
2.2.2.2. Liabilities	8 560	9 705	13 002	12 613	12 955
2.2.2.2.1. Bonds and notes	8 560	9 705	13 002	12 613	12 955
2.2.2.2.2. Money market instruments	0	0	0	0	0
2.2.3. Other investment	25 230	28 166	34 148	33 103	33 746
2.2.3.1. Assets	23 870	25 627	31 468	29 950	31 110
2.2.3.1.2. Loans	18 667	20 982	24 596	24 158	24 524
2.2.3.1.3. Currency and deposits	3 975	4 523	6 533	5 786	6 173
2.2.3.1.4. Other assets	1 228	122	339	5	413
2.2.3.1.4.1. Long term	180	80	42	0	65
2.2.3.1.4.2. Short term	1 048	42	297	5	348
2.2.3.2. Liabilities	1 363	2 539	2 680	3 153	2 636
2.2.3.2.1. Short term credit	495	1 371	996	2 582	1 370
2.2.3.2.2. Loans	850	1 160	794	562	1 025
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	18	8	891	8	241
2.2.3.2.4.1. Long term	18	0	850	8	216
2.2.3.2.4.2. Short term	0	8	41	0	25
2.2.4. Financial derivatives⁽¹⁾	2 178	610	2 440	1 545	1 196
2.3. CURRENT AND CAPITAL ACCOUNT	87 078	89 732	91 773	89 661	93 294

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: EUROPEAN UNION
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	17 220	20 118	27 701	28 260	28 337
1.1. GOODS AND SERVICES	-5 659	-5 970	-5 842	-5 216	-6 362
1.1.1. GOODS	-242	-271	-268	-357	-299
1.1.2. SERVICES	-5 417	-5 698	-5 574	-4 860	-6 063
1.1.2.1. Transportation	-48	-47	-30	-20	-11
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	-54	-54	-33	-44	-35
1.1.2.3.1. Postal and courier services	-24	-19	-17	-9	-8
1.1.2.3.2. Telecommunication services	-29	-34	-16	-35	-27
1.1.2.4. Insurance services	-1	-1	-1	-2	-1
1.1.2.5. Financial services	-4	-8	-6	-7	2
1.1.2.6. Computer and information services	-398	-426	-409	-338	-364
1.1.2.6.1. Information services	-265	-295	-279	-203	-241
1.1.2.6.2. Computer services	-133	-131	-131	-135	-123
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-2 585	-2 677	-2 791	-2 146	-2 851
1.1.2.8.1. Operational leasing	-7	-9	-1	0	-5
1.1.2.8.2. Miscellaneous business services	-2 578	-2 668	-2 790	-2 146	-2 846
1.1.2.8.2.1. Legal, accounting, management and consulting	-94	-71	-63	-71	-89
1.1.2.8.2.2. Advertising, market research and public opinion polling	-1	-4	-15	-4	0
1.1.2.8.2.3. Research and development services	-2 479	-2 590	-2 712	-2 070	-2 755
1.1.2.8.2.4. Architectural, engineering and other technical services	-4	-3	0	0	-3
1.1.2.9. Government services, n.i.e.	-2 328	-2 486	-2 304	-2 304	-2 802
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-1 510	-1 575	-1 568	-1 539	-1 742
1.1.2.9.2. Building acquisition, construction and rent	-340	-433	-518	-502	-421
1.1.2.9.3. Other government services	-478	-479	-218	-263	-640
1.2. INCOME	-1 628	-1 490	-2 564	-1 684	-1 907
1.2.1. Compensation of employees	-2 768	-2 787	-2 904	-3 211	-3 308
1.2.1.1. Gross wages and salaries	-2 242	-2 269	-2 327	-2 579	-2 601
1.2.1.2. Employers' Social contribution	-526	-518	-577	-633	-708
1.2.2. Investment income	1 140	1 297	341	1 527	1 401
1.2.2.1. Portfolio investment ⁽¹⁾	-6 195	-5 764	-5 715	-5 326	-6 165
1.2.2.1.1. Income on equity	0	0	1	2	0
1.2.2.1.2. Income on debt	-6 195	-5 764	-5 716	-5 327	-6 165
1.2.2.2. Other	7 338	7 062	6 056	6 853	7 567
1.2.2.2.1. Other Interest	-1 216	-1 092	-2 105	-1 195	-1 304
1.2.2.2.2. EIB result	8 554	8 154	8 161	8 048	8 871
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	24 507	27 577	36 106	35 161	36 606
1.3.1. Taxes on income and wealth	286	298	314	99	254
1.3.2. Taxes linked to production and imports	51 502	49 996	48 638	46 807	49 455
1.3.2.1. Customs duties	13 068	13 608	13 506	13 006	12 872
1.3.2.2. Agricultural levies	810	1 025	1 102	1 187	1 198
1.3.2.3. Sugar/isoglucose levies	1 213	1 114	1 070	1 204	1 197
1.3.2.4. VAT	36 533	34 351	33 087	31 332	34 188
1.3.2.5. ECSC levy	96	102	0	0	0
1.3.2.6. Monetary compensatory amounts	-226	-204	-177	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	2	0	51	78	0
1.3.3. Subsidies	-38 910	-40 461	-38 662	-39 900	-40 543
1.3.3.1. EAGGF guarantee	-38 855	-40 419	-38 633	-39 798	-40 501
1.3.3.2. Grants for interest relief	-3	-4	-3	-2	-3
1.3.3.3. Other	-50	-38	-27	-100	-38
1.3.4. Social contributions	706	735	787	930	992
1.3.5. Social benefits	-706	-734	-787	-931	-993

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: EUROPEAN UNION**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	11 629	17 744	25 817	28 155	27 440
1.3.6.1. Current international cooperation	11 691	17 798	25 932	28 271	27 525
1.3.6.1.1. GNP related contributions	21 057	26 892	35 026	37 510	37 253
1.3.6.1.2. EDF contributions	952	1 200	2 380	1 976	1 955
1.3.6.1.3. ESF	-6 034	-6 143	-7 603	-7 246	-8 513
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-114	-131	-110	-154	-179
1.3.6.1.5. Community Initiative Programs	-1 253	-1 295	-1 656	-1 693	-1 858
1.3.6.1.5.1. ESF	-257	-395	-561	-639	-798
1.3.6.1.5.2. ERDF	-812	-703	-983	-991	-1 047
1.3.6.1.5.3. EAGGF guidance and FIG	-4	-9	-12	-12	-14
1.3.6.1.5.4. Reserves for past and future programs	-177	-188	-99	-51	0
1.3.6.1.6. T.M.I.S.	-173	-166	-199	-154	-186
1.3.6.1.6.1. ESF	-55	-44	-68	-47	-48
1.3.6.1.6.2. ERDF	-103	-107	-107	-82	-91
1.3.6.1.6.3. EAGGF guidance and FIG	-13	-15	-25	-25	-47
1.3.6.1.7. EDF transfers	-14	-10	-5	-5	-5
1.3.6.1.8. ECSC transfers	-201	-181	-154	-146	-138
1.3.6.1.9. Financial compensation to MS	-868	-437	-179	-168	-71
1.3.6.1.10. Other	-1 656	-1 931	-1 569	-1 650	-733
1.3.6.2. Current transfers to private non profit institutions	-66	-54	-115	-116	-85
2. CAPITAL AND FINANCIAL ACCOUNT	-10 308	-17 032	-30 710	-26 134	-25 457
2.1. CAPITAL ACCOUNT	-16 811	-18 556	-19 105	-17 904	-17 264
2.1.1. General government capital transfers	-16 811	-18 556	-19 105	-17 904	-17 264
2.1.1.1. EAGGF guidance and FIG grants	-3 700	-3 966	-3 863	-4 231	-3 429
2.1.1.2. ERDF grants	-11 031	-11 879	-12 378	-11 460	-11 739
2.1.1.3. EDF grants	-6	-5	-2	-2	-2
2.1.1.4. Cohesion funds	-1 872	-2 323	-2 449	-1 716	-1 685
2.1.1.5. Other	-198	-383	-413	-495	-409
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	6 498	1 524	-11 605	-8 230	-8 193
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	4 967	5 418	5 429	6 957	6 158
2.2.2.1. Asset	215	-1 134	-975	807	-709
2.2.2.1.1. Bonds and notes	-309	-491	-39	-299	-1 965
2.2.2.1.2. Money market instruments	524	-643	-936	1 106	1 256
2.2.2.2. Liabilities	4 752	6 553	6 404	6 150	6 867
2.2.2.2.1. Bonds and notes	4 752	6 553	6 404	6 150	6 867
2.2.2.2.2. Money market instruments	0	0	0	0	0
2.2.3. Other investment	-828	-3 452	-14 702	-13 642	-13 155
2.2.3.1. Assets	-5 340	-3 840	-14 468	-14 886	-15 203
2.2.3.1.2. Loans	-4 259	-8 827	-10 306	-11 040	-10 846
2.2.3.1.3. Currency and deposits	134	4 875	-3 823	-3 856	-3 967
2.2.3.1.4. Other assets	-1 219	112	-339	9	-390
2.2.3.1.4.1. Long term	-171	-78	-42	15	-42
2.2.3.1.4.2. Short term	-1 048	190	-297	-5	-348
2.2.3.2. Liabilities	4 513	388	-234	1 244	2 048
2.2.3.2.1. Short term credit	1 862	-351	-996	-1 108	-146
2.2.3.2.2. Loans	-221	-446	-474	1 042	80
2.2.3.2.3. Currency and deposits	79	0	0	0	0
2.2.3.2.4. Other liabilities	2 795	1 185	1 236	1 311	2 114
2.2.3.2.4.1. Long term	1 768	1 120	255	1 307	1 116
2.2.3.2.4.2. Short term	1 027	65	981	4	999
2.2.4. Financial derivatives⁽¹⁾	2 360	-442	-2 333	-1 545	-1 196
2.3. CURRENT AND CAPITAL ACCOUNT	409	1 561	8 596	10 356	11 073

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: EXTRA-EUROPEAN UNION
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	789	704	962	1 052	1 308
1.1. GOODS AND SERVICES	15	46	23	12	28
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	15	46	23	12	28
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	1	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	14	42	22	11	27
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	14	42	22	11	27
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	14	42	22	11	27
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	0	4	1	1	1
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	0	4	1	1	1
1.2. INCOME	725	599	839	973	912
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	725	599	839	973	912
1.2.2.1. Portfolio investment ⁽¹⁾	87	15	196	153	91
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	87	15	196	153	91
1.2.2.2. Other	637	585	643	820	821
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	637	585	643	820	821
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	49	59	100	68	368
1.3.1. Taxes on income and wealth	1	0	0	0	0
1.3.2. Taxes linked to production and imports	0	0	0	0	0
1.3.2.1. Customs duties	1	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	1	0	0	0	0
1.3.2.4. VAT	2	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	1	0	0	0	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	0	1	2	2	3
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

**PARTNER: EXTRA-EUROPEAN UNION
CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998	1996	1997	1998	1999	2000
1.3.6. Other current transfers	47	58	98	65	365
1.3.6.1. Current international cooperation	47	58	98	65	365
1.3.6.1.1. GNP related contributions	1	0	0	0	0
1.3.6.1.2. EDF contributions	-2	0	0	0	0
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	-1	0	0	0	0
1.3.6.1.10. Other	47	58	98	65	365
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	6 833	10 140	17 893	12 332	13 215
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	6 833	10 140	17 893	12 332	13 215
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	5 648	6 245	11 649	10 396	11 242
2.2.2.1. Asset	1 833	0	0	1 044	1 479
2.2.2.1.1. Bonds and notes	1 834	0	0	770	1 165
2.2.2.1.2. Money market instruments	-1	0	0	274	314
2.2.2.2. Liabilities	3 815	6 245	11 649	9 352	9 763
2.2.2.2.1. Bonds and notes	3 815	6 245	11 649	9 352	9 763
2.2.2.2.2. Money market instruments	0	0	0	0	0
2.2.3. Other investment	1 184	3 429	1 969	1 936	1 973
2.2.3.1. Assets	850	3 031	1 684	1 852	1 909
2.2.3.1.2. Loans	852	2 963	1 668	1 660	1 691
2.2.3.1.3. Currency and deposits	1	2	16	192	218
2.2.3.1.4. Other assets	1	66	0	0	0
2.2.3.1.4.1. Long term	1	66	0	0	0
2.2.3.1.4.2. Short term	0	0	0	0	0
2.2.3.2. Liabilities	330	398	285	84	64
2.2.3.2.1. Short term credit	103	118	0	84	64
2.2.3.2.2. Loans	227	280	285	0	0
2.2.3.2.3. Currency and deposits	-2	0	0	0	0
2.2.3.2.4. Other liabilities	0	0	0	0	0
2.2.3.2.4.1. Long term	1	0	0	0	0
2.2.3.2.4.2. Short term	-1	0	0	0	0
2.2.4. Financial derivatives⁽¹⁾	0	465	4 275	0	0
2.3. CURRENT AND CAPITAL ACCOUNT	789	704	962	1 052	1 308

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: EXTRA-EUROPEAN UNION
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	5 567	5 373	5 622	6 566	7 158
1.1. GOODS AND SERVICES	182	175	176	71	279
1.1.1. GOODS	11	10	11	1	15
1.1.2. SERVICES	171	165	166	69	264
1.1.2.1. Transportation	5	2	1	0	5
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	7	6	5	0	5
1.1.2.3.1. Postal and courier services	4	3	3	0	2
1.1.2.3.2. Telecommunication services	3	3	3	0	2
1.1.2.4. Insurance services	1	0	0	0	0
1.1.2.5. Financial services	2	0	0	0	0
1.1.2.6. Computer and information services	9	9	8	3	8
1.1.2.6.1. Information services	8	9	7	2	7
1.1.2.6.2. Computer services	1	0	1	2	2
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	56	55	59	56	94
1.1.2.8.1. Operational leasing	1	0	0	0	0
1.1.2.8.2. Miscellaneous business services	55	55	59	56	94
1.1.2.8.2.1. Legal, accounting, management and consulting	0	1	1	2	1
1.1.2.8.2.2. Advertising, market research and public opinion polling	3	0	0	0	0
1.1.2.8.2.3. Research and development services	53	54	57	54	93
1.1.2.8.2.4. Architectural, engineering and other technical services	-1	0	0	0	0
1.1.2.9. Government services, n.i.e.	91	92	93	10	152
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-1	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	48	45	47	0	55
1.1.2.9.3. Other government services	44	47	46	9	97
1.2. INCOME	1 500	1 381	1 627	2 242	1 848
1.2.1. Compensation of employees	1	6	10	10	37
1.2.1.1. Gross wages and salaries	1	5	8	8	31
1.2.1.2. Employers' Social contribution	0	1	2	2	5
1.2.2. Investment income	1 499	1 375	1 617	2 231	1 811
1.2.2.1. Portfolio investment ⁽¹⁾	1 356	1 316	1 584	2 217	1 797
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	1 356	1 316	1 584	2 217	1 797
1.2.2.2. Other	145	59	33	15	15
1.2.2.2.1. Other Interest	1	0	0	0	0
1.2.2.2.2. EIB result	144	59	33	15	15
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	3 885	3 817	3 819	4 254	5 031
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	1	0	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	0	0
1.3.3. Subsidies	22	53	27	24	136
1.3.3.1. EAGGF guarantee	1	0	0	10	5
1.3.3.2. Grants for interest relief	22	53	27	13	130
1.3.3.3. Other	0	0	1	1	1
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	0	1	2	2	2

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: EXTRA-EUROPEAN UNION**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	3 861	3 763	3 791	4 228	4 893
1.3.6.1. Current international cooperation	3 857	3 761	3 696	4 110	4 792
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	2	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	2	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	1	0	0	0	0
1.3.6.1.6. T.M.I.S.	-1	0	0	0	0
1.3.6.1.6.1. ESF	-2	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	2	0	0	0	0
1.3.6.1.7. EDF transfers	894	755	816	787	965
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	2 966	3 006	2 879	3 322	3 827
1.3.6.2. Current transfers to private non profit institutions	0	2	95	119	101
2. CAPITAL AND FINANCIAL ACCOUNT	9 139	8 568	10 171	8 945	10 288
2.1. CAPITAL ACCOUNT	380	435	611	482	1 160
2.1.1. General government capital transfers	380	390	543	482	1 160
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	3	0	0	0	0
2.1.1.3. EDF grants	382	390	543	482	575
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	-1	0	0	0	585
2.1.2. Debt forgiveness	0	45	68	0	0
2.2. FINANCIAL ACCOUNT	8 754	8 133	9 560	8 462	9 128
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	4 324	4 382	3 773	3 921	4 895
2.2.2.1. Asset	1 960	0	76	844	1 656
2.2.2.1.1. Bonds and notes	1 960	0	76	844	1 656
2.2.2.1.2. Money market instruments	0	0	0	0	0
2.2.2.2. Liabilities	2 364	4 382	3 696	3 077	3 239
2.2.2.2.1. Bonds and notes	2 364	4 382	3 696	3 077	3 239
2.2.2.2.2. Money market instruments	0	0	0	0	0
2.2.3. Other investment	2 027	3 298	4 406	4 123	3 915
2.2.3.1. Assets	1 668	3 090	3 974	3 932	3 812
2.2.3.1.2. Loans	1 537	3 009	3 815	3 807	3 664
2.2.3.1.3. Currency and deposits	88	82	158	120	126
2.2.3.1.4. Other assets	42	0	0	5	22
2.2.3.1.4.1. Long term	42	0	0	5	22
2.2.3.1.4.2. Short term	0	0	0	0	0
2.2.3.2. Liabilities	356	207	432	191	103
2.2.3.2.1. Short term credit	24	58	179	191	103
2.2.3.2.2. Loans	331	149	253	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	0	1	0	0	0
2.2.3.2.4.1. Long term	0	1	0	0	0
2.2.3.2.4.2. Short term	0	0	0	0	0
2.2.4. Financial derivatives⁽¹⁾	2 403	453	1 382	418	318
2.3. CURRENT AND CAPITAL ACCOUNT	5 947	5 808	6 233	7 048	8 318

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: EXTRA-EUROPEAN UNION
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	-4 778	-4 669	-4 660	-5 514	-5 851
1.1. GOODS AND SERVICES	-167	-130	-154	-59	-251
1.1.1. GOODS	-11	-10	-11	-1	-15
1.1.2. SERVICES	-156	-119	-143	-58	-236
1.1.2.1. Transportation	-5	-2	-1	0	-5
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	-7	-6	-5	0	-5
1.1.2.3.1. Postal and courier services	-4	-3	-3	0	-2
1.1.2.3.2. Telecommunication services	-3	-3	-3	0	-2
1.1.2.4. Insurance services	-1	0	0	0	0
1.1.2.5. Financial services	-1	0	0	0	0
1.1.2.6. Computer and information services	-9	-9	-8	-3	-8
1.1.2.6.1. Information services	-8	-9	-7	-2	-7
1.1.2.6.2. Computer services	-1	0	-1	-2	-2
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-42	-14	-37	-46	-67
1.1.2.8.1. Operational leasing	-1	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-41	-14	-37	-46	-67
1.1.2.8.2.1. Legal, accounting, management and consulting	0	-1	-1	-2	-1
1.1.2.8.2.2. Advertising, market research and public opinion polling	-3	0	0	0	0
1.1.2.8.2.3. Research and development services	-39	-12	-36	-44	-66
1.1.2.8.2.4. Architectural, engineering and other technical services	1	0	0	0	0
1.1.2.9. Government services, n.i.e.	-91	-89	-92	-9	-151
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	1	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	-48	-45	-47	0	-55
1.1.2.9.3. Other government services	-44	-43	-45	-8	-96
1.2. INCOME	-775	-781	-788	-1 269	-936
1.2.1. Compensation of employees	-1	-6	-10	-10	-37
1.2.1.1. Gross wages and salaries	-1	-5	-8	-8	-31
1.2.1.2. Employers' Social contribution	0	-1	-2	-2	-5
1.2.2. Investment income	-774	-775	-778	-1 259	-900
1.2.2.1. Portfolio investment ⁽¹⁾	-1 269	-1 301	-1 388	-2 064	-1 705
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	-1 269	-1 301	-1 388	-2 064	-1 705
1.2.2.2. Other	492	526	610	805	806
1.2.2.2.1. Other Interest	-1	0	0	0	0
1.2.2.2.2. EIB result	493	526	610	805	806
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	-3 836	-3 758	-3 719	-4 186	-4 663
1.3.1. Taxes on income and wealth	1	0	0	0	0
1.3.2. Taxes linked to production and imports	-1	0	0	0	0
1.3.2.1. Customs duties	1	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	1	0	0	0	0
1.3.2.4. VAT	2	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	1	0	0	0	0
1.3.3. Subsidies	-22	-53	-27	-24	-136
1.3.3.1. EAGGF guarantee	-1	0	0	-10	-5
1.3.3.2. Grants for interest relief	-22	-53	-27	-13	-130
1.3.3.3. Other	0	0	-1	-1	-1
1.3.4. Social contributions	0	1	2	2	3
1.3.5. Social benefits	0	-1	-2	-2	-2

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

**PARTNER: EXTRA-EUROPEAN UNION
NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998	1996	1997	1998	1999	2000
1.3.6. Other current transfers	-3 814	-3 705	-3 692	-4 163	-4 528
1.3.6.1. Current international cooperation	-3 810	-3 703	-3 597	-4 044	-4 427
1.3.6.1.1. GNP related contributions	1	0	0	0	0
1.3.6.1.2. EDF contributions	-2	0	0	0	0
1.3.6.1.3. ESF	-2	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	-2	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	-1	0	0	0	0
1.3.6.1.6. T.M.I.S.	1	0	0	0	0
1.3.6.1.6.1. ESF	2	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	-2	0	0	0	0
1.3.6.1.7. EDF transfers	-894	-755	-816	-787	-965
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	-1	0	0	0	0
1.3.6.1.10. Other	-2 919	-2 948	-2 781	-3 257	-3 461
1.3.6.2. Current transfers to private non profit institutions	0	-2	-95	-119	-101
2. CAPITAL AND FINANCIAL ACCOUNT	-2 306	1 572	7 722	3 387	2 927
2.1. CAPITAL ACCOUNT	-380	-435	-611	-482	-1 160
2.1.1. General government capital transfers	-380	-390	-543	-482	-1 160
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	-3	0	0	0	0
2.1.1.3. EDF grants	-382	-390	-543	-482	-575
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	1	0	0	0	-585
2.1.2. Debt forgiveness	0	-45	-68	0	0
2.2. FINANCIAL ACCOUNT	-1 921	2 007	8 332	3 870	4 087
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	1 324	1 864	7 876	6 475	6 347
2.2.2.1. Asset	-127	0	-76	200	-177
2.2.2.1.1. Bonds and notes	-126	0	-76	-74	-491
2.2.2.1.2. Money market instruments	-1	0	0	274	314
2.2.2.2. Liabilities	1 451	1 864	7 953	6 275	6 524
2.2.2.2.1. Bonds and notes	1 451	1 864	7 953	6 275	6 524
2.2.2.2.2. Money market instruments	0	0	0	0	0
2.2.3. Other investment	-843	131	-2 437	-2 187	-1 942
2.2.3.1. Assets	-818	-59	-2 290	-2 080	-1 904
2.2.3.1.2. Loans	-685	-46	-2 147	-2 147	-1 974
2.2.3.1.3. Currency and deposits	-87	-79	-143	72	92
2.2.3.1.4. Other assets	-41	66	0	-5	-22
2.2.3.1.4.1. Long term	-41	66	0	-5	-22
2.2.3.1.4.2. Short term	0	0	0	0	0
2.2.3.2. Liabilities	-26	191	-147	-107	-39
2.2.3.2.1. Short term credit	79	60	-179	-107	-39
2.2.3.2.2. Loans	-104	131	31	0	0
2.2.3.2.3. Currency and deposits	-2	0	0	0	0
2.2.3.2.4. Other liabilities	0	-1	0	0	0
2.2.3.2.4.1. Long term	1	-1	0	0	0
2.2.3.2.4.2. Short term	-1	0	0	0	0
2.2.4. Financial derivatives⁽¹⁾	-2 403	12	2 893	-418	-318
2.3. CURRENT AND CAPITAL ACCOUNT	-5 158	-5 104	-5 271	-5 996	-7 011

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: BELGIUM
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	3 978	4 242	4 727	4 338	4 515
1.1. GOODS AND SERVICES	13	24	26	76	42
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	13	24	26	76	42
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	1	1	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	9	0	19	44	21
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	9	0	19	44	21
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	9	0	19	44	21
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	4	23	8	31	21
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	4	23	8	31	21
1.2. INCOME	231	269	250	232	234
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	231	269	250	232	234
1.2.2.1. Portfolio investment ⁽¹⁾	7	42	6	5	7
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	7	42	6	5	7
1.2.2.2. Other	224	227	244	227	227
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	224	227	244	227	227
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	3 734	3 949	4 451	4 029	4 238
1.3.1. Taxes on income and wealth	222	233	246	35	197
1.3.2. Taxes linked to production and imports	2 061	2 078	2 155	2 057	2 119
1.3.2.1. Customs duties	987	1 070	1 164	1 115	1 123
1.3.2.2. Agricultural levies	35	29	39	38	29
1.3.2.3. Sugar/isoglucose levies	73	67	65	72	75
1.3.2.4. VAT	951	907	842	828	892
1.3.2.5. ECSC levy	6	6	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	8	0	44	3	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	439	445	481	533	586
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: BELGIUM**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	1 012	1 193	1 569	1 405	1 337
1.3.6.1. Current international cooperation	1 012	1 193	1 569	1 405	1 337
1.3.6.1.1. GNP related contributions	672	902	1 001	1 124	1 093
1.3.6.1.2. EDF contributions	38	48	104	100	86
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	134	114	146	141	138
1.3.6.1.10. Other	169	129	317	40	20
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	1 813	835	2 946	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	1 813	835	2 946	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	167	337	400	:	:
2.2.2.1. Asset	147	337	400	25	34
2.2.2.1.1. Bonds and notes	121	111	400	18	27
2.2.2.1.2. Money market instruments	26	226	0	6	7
2.2.2.2. Liabilities	20	0	0	:	:
2.2.2.2.1. Bonds and notes	20	0	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	1 619	498	2 542	402	430
2.2.3.1. Assets	1 401	406	2 427	327	356
2.2.3.1.2. Loans	320	364	391	178	186
2.2.3.1.3. Currency and deposits	1 080	18	2 036	148	169
2.2.3.1.4. Other assets	1	24	0	1	2
2.2.3.1.4.1. Long term	1	2	0	1	2
2.2.3.1.4.2. Short term	0	23	0	0	0
2.2.3.2. Liabilities	218	92	115	75	74
2.2.3.2.1. Short term credit	130	14	0	10	8
2.2.3.2.2. Loans	10	20	0	0	0
2.2.3.2.3. Currency and deposits	4	0	0	0	0
2.2.3.2.4. Other liabilities	74	58	115	65	66
2.2.3.2.4.1. Long term	68	54	54	65	66
2.2.3.2.4.2. Short term	7	4	61	0	0
2.2.4. Financial derivatives⁽¹⁾	28	0	4	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	3 978	4 242	4 727	4 338	4 515
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	3 747	3 973	4 477	4 105	4 281

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: BELGIUM
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	5 293	5 247	5 028	:	:
1.1. GOODS AND SERVICES	1 313	1 441	1 350	1 072	1 256
1.1.1. GOODS	96	114	114	134	127
1.1.2. SERVICES	1 217	1 327	1 236	938	1 129
1.1.2.1. Transportation	40	24	23	13	7
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	37	35	21	33	25
1.1.2.3.1. Postal and courier services	14	10	8	6	4
1.1.2.3.2. Telecommunication services	22	26	13	27	21
1.1.2.4. Insurance services	1	1	1	1	1
1.1.2.5. Financial services	3	2	1	1	3
1.1.2.6. Computer and information services	168	172	166	144	153
1.1.2.6.1. Information services	79	79	75	47	63
1.1.2.6.2. Computer services	89	92	91	97	90
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	332	339	309	202	192
1.1.2.8.1. Operational leasing	6	7	0	0	4
1.1.2.8.2. Miscellaneous business services	326	332	309	202	187
1.1.2.8.2.1. Legal, accounting, management and consulting	28	25	22	28	29
1.1.2.8.2.2. Advertising, market research and public opinion polling	1	1	3	3	0
1.1.2.8.2.3. Research and development services	294	305	284	172	156
1.1.2.8.2.4. Architectural, engineering and other technical services	2	2	0	0	2
1.1.2.9. Government services, n.i.e.	637	754	716	544	750
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	110	117	127	123	139
1.1.2.9.2. Building acquisition, construction and rent	195	302	363	225	281
1.1.2.9.3. Other government services	332	336	226	196	330
1.2. INCOME	1 941	1 872	1 966	:	:
1.2.1. Compensation of employees	1 697	1 714	1 818	1 931	2 029
1.2.1.1. Gross wages and salaries	1 368	1 387	1 457	1 551	1 592
1.2.1.2. Employers' Social contribution	329	327	361	380	437
1.2.2. Investment income	244	159	147	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	159	96	38	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	159	96	38	:	:
1.2.2.2. Other	86	62	110	63	18
1.2.2.2.1. Other Interest	60	54	104	59	16
1.2.2.2.2. EIB result	26	9	6	4	2
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	2 039	1 933	1 712	1 936	1 880
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	20	13	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	20	13	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	0	0
1.3.3. Subsidies	1 134	977	866	1 020	969
1.3.3.1. EAGGF guarantee	1 132	970	860	1 011	958
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	2	7	6	9	11
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	287	272	282	342	376

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: BELGIUM**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	598	670	564	575	535
1.3.6.1. Current international cooperation	575	651	532	547	515
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	129	128	84	151	133
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	5	0	0	0	0
1.3.6.1.5. Community Initiative Programs	25	29	24	27	26
1.3.6.1.5.1. ESF	12	17	5	16	13
1.3.6.1.5.2. ERDF	12	8	18	11	13
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	1	4	0	0	0
1.3.6.1.6. T.M.I.S.	32	38	38	35	11
1.3.6.1.6.1. ESF	23	21	24	20	6
1.3.6.1.6.2. ERDF	9	16	14	14	2
1.3.6.1.6.3. EAGGF guidance and FIG	0	1	0	1	3
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	11	20	17	16	15
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	373	436	369	317	330
1.3.6.2. Current transfers to private non profit institutions	23	19	33	28	21
2. CAPITAL AND FINANCIAL ACCOUNT	1 513	2 793	2 213	:	:
2.1. CAPITAL ACCOUNT	154	215	197	267	332
2.1.1. General government capital transfers	154	215	197	267	332
2.1.1.1. EAGGF guidance and FIG grants	63	26	50	53	49
2.1.1.2. ERDF grants	81	151	107	145	165
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	10	37	40	69	118
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	1 360	2 578	2 016	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	646	689	828	:	:
2.2.2.1. Asset	127	386	445	20	39
2.2.2.1.1. Bonds and notes	127	127	397	20	39
2.2.2.1.2. Money market instruments	0	259	48	0	0
2.2.2.2. Liabilities	519	302	383	:	:
2.2.2.2.1. Bonds and notes	519	302	383	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	708	1 856	1 188	1 208	1 301
2.2.3.1. Assets	679	1 713	1 111	1 146	1 268
2.2.3.1.2. Loans	475	1 044	1 092	444	451
2.2.3.1.3. Currency and deposits	26	664	0	701	748
2.2.3.1.4. Other assets	178	5	20	1	70
2.2.3.1.4.1. Long term	171	1	2	0	0
2.2.3.1.4.2. Short term	7	4	17	1	70
2.2.3.2. Liabilities	30	143	77	62	33
2.2.3.2.1. Short term credit	4	74	2	62	33
2.2.3.2.2. Loans	25	68	32	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	1	2	43	0	0
2.2.3.2.4.1. Long term	1	0	42	0	0
2.2.3.2.4.2. Short term	0	2	1	0	0
2.2.4. Financial derivatives⁽¹⁾	6	33	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	5 447	5 462	5 224	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	5 203	5 303	5 077	5 207	5 497

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: BELGIUM
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	-1 315	-1 005	-300	:	:
1.1. GOODS AND SERVICES	-1 300	-1 417	-1 324	-997	-1 214
1.1.1. GOODS	-96	-114	-114	-134	-127
1.1.2. SERVICES	-1 204	-1 304	-1 210	-863	-1 087
1.1.2.1. Transportation	-40	-24	-23	-13	-7
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	-37	-35	-21	-33	-25
1.1.2.3.1. Postal and courier services	-14	-10	-8	-6	-4
1.1.2.3.2. Telecommunication services	-22	-26	-13	-27	-21
1.1.2.4. Insurance services	-1	-1	-1	-1	-1
1.1.2.5. Financial services	-2	-1	-1	-1	-3
1.1.2.6. Computer and information services	-168	-172	-166	-144	-153
1.1.2.6.1. Information services	-79	-79	-75	-47	-63
1.1.2.6.2. Computer services	-89	-92	-91	-97	-90
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-323	-339	-290	-158	-171
1.1.2.8.1. Operational leasing	-6	-7	0	0	-4
1.1.2.8.2. Miscellaneous business services	-317	-332	-290	-158	-166
1.1.2.8.2.1. Legal, accounting, management and consulting	-28	-25	-22	-28	-29
1.1.2.8.2.2. Advertising, market research and public opinion polling	-1	-1	-3	-3	0
1.1.2.8.2.3. Research and development services	-285	-305	-266	-127	-135
1.1.2.8.2.4. Architectural, engineering and other technical services	-2	-2	0	0	-2
1.1.2.9. Government services, n.i.e.	-633	-731	-708	-512	-729
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-110	-117	-127	-123	-139
1.1.2.9.2. Building acquisition, construction and rent	-195	-302	-363	-225	-281
1.1.2.9.3. Other government services	-328	-313	-219	-165	-308
1.2. INCOME	-1 710	-1 603	-1 715	:	:
1.2.1. Compensation of employees	-1 697	-1 714	-1 818	-1 931	-2 029
1.2.1.1. Gross wages and salaries	-1 368	-1 387	-1 457	-1 551	-1 592
1.2.1.2. Employers' Social contribution	-329	-327	-361	-380	-437
1.2.2. Investment income	-13	110	103	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-152	-54	-31	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-152	-54	-31	:	:
1.2.2.2. Other	138	165	135	165	209
1.2.2.2.1. Other Interest	-60	-54	-104	-59	-16
1.2.2.2.2. EIB result	198	218	238	223	225
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	1 695	2 016	2 739	2 093	2 358
1.3.1. Taxes on income and wealth	222	233	246	35	197
1.3.2. Taxes linked to production and imports	2 041	2 065	2 155	2 057	2 119
1.3.2.1. Customs duties	987	1 070	1 164	1 115	1 123
1.3.2.2. Agricultural levies	35	29	39	38	29
1.3.2.3. Sugar/isoglucose levies	73	67	65	72	75
1.3.2.4. VAT	951	907	842	828	892
1.3.2.5. ECSC levy	6	6	0	0	0
1.3.2.6. Monetary compensatory amounts	-20	-13	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	8	0	44	3	0
1.3.3. Subsidies	-1 134	-977	-866	-1 020	-969
1.3.3.1. EAGGF guarantee	-1 132	-970	-860	-1 011	-958
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	-2	-7	-6	-9	-11
1.3.4. Social contributions	439	445	481	533	586
1.3.5. Social benefits	-287	-272	-282	-342	-376

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: BELGIUM**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	414	522	1 005	830	801
1.3.6.1. Current international cooperation	437	541	1 037	858	822
1.3.6.1.1. GNP related contributions	672	902	1 001	1 124	1 093
1.3.6.1.2. EDF contributions	38	48	104	100	86
1.3.6.1.3. ESF	-129	-128	-84	-151	-133
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-5	0	0	0	0
1.3.6.1.5. Community Initiative Programs	-25	-29	-24	-27	-26
1.3.6.1.5.1. ESF	-12	-17	-5	-16	-13
1.3.6.1.5.2. ERDF	-12	-8	-18	-11	-13
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	-1	-4	0	0	0
1.3.6.1.6. T.M.I.S.	-32	-38	-38	-35	-11
1.3.6.1.6.1. ESF	-23	-21	-24	-20	-6
1.3.6.1.6.2. ERDF	-9	-16	-14	-14	-2
1.3.6.1.6.3. EAGGF guidance and FIG	0	-1	0	-1	-3
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	-11	-20	-17	-16	-15
1.3.6.1.9. Financial compensation to MS	134	114	146	141	138
1.3.6.1.10. Other	-204	-306	-51	-278	-310
1.3.6.2. Current transfers to private non profit institutions	-23	-19	-33	-28	-21
2. CAPITAL AND FINANCIAL ACCOUNT	300	-1 958	733	:	:
2.1. CAPITAL ACCOUNT	-154	-215	-197	-267	-332
2.1.1. General government capital transfers	-154	-215	-197	-267	-332
2.1.1.1. EAGGF guidance and FIG grants	-63	-26	-50	-53	-49
2.1.1.2. ERDF grants	-81	-151	-107	-145	-165
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	-10	-37	-40	-69	-118
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	453	-1 743	930	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	-479	-352	-428	:	:
2.2.2.1. Asset	20	-49	-45	5	-5
2.2.2.1.1. Bonds and notes	-6	-16	3	-2	-12
2.2.2.1.2. Money market instruments	26	-33	-48	6	7
2.2.2.2. Liabilities	-499	-302	-383	:	:
2.2.2.2.1. Bonds and notes	-499	-302	-383	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	911	-1 358	1 354	-807	-871
2.2.3.1. Assets	722	-1 307	1 316	-820	-912
2.2.3.1.2. Loans	-155	-680	-701	-266	-265
2.2.3.1.3. Currency and deposits	1 054	-646	2 036	-553	-579
2.2.3.1.4. Other assets	-177	20	-20	0	-68
2.2.3.1.4.1. Long term	-170	1	-2	1	2
2.2.3.1.4.2. Short term	-7	18	-17	-1	-70
2.2.3.2. Liabilities	188	-51	38	13	41
2.2.3.2.1. Short term credit	126	-60	-2	-52	-25
2.2.3.2.2. Loans	-15	-48	-32	0	0
2.2.3.2.3. Currency and deposits	4	0	0	0	0
2.2.3.2.4. Other liabilities	73	57	72	65	66
2.2.3.2.4.1. Long term	67	54	13	65	66
2.2.3.2.4.2. Short term	7	3	60	0	0
2.2.4. Financial derivatives⁽¹⁾	22	-33	4	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	-1 469	-1 220	-497	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	-1 456	-1 330	-600	-1 102	-1 216

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: DENMARK
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	1 754	1 865	2 084	2 010	2 070
1.1. GOODS AND SERVICES	3	2	5	1	0
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	3	2	5	1	0
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	2	0	0	0	0
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	2	0	0	0	0
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	2	0	0	0	0
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	1	2	5	1	0
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	1	2	5	1	0
1.2. INCOME	325	296	285	257	315
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	325	296	285	257	315
1.2.2.1. Portfolio investment ⁽¹⁾	0	23	2	2	3
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	0	23	2	2	3
1.2.2.2. Other	325	273	283	255	312
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	325	273	283	255	312
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	1 426	1 568	1 794	1 751	1 755
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	924	937	894	874	883
1.3.2.1. Customs duties	247	276	282	279	265
1.3.2.2. Agricultural levies	7	7	9	8	9
1.3.2.3. Sugar/isoglucose levies	41	37	37	42	42
1.3.2.4. VAT	619	616	566	544	566
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	9	0	0	1	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	6	4	4	5	8
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: DENMARK**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	495	626	896	872	865
1.3.6.1. Current international cooperation	495	626	896	872	865
1.3.6.1.1. GNP related contributions	394	541	748	724	716
1.3.6.1.2. EDF contributions	20	25	62	54	51
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	81	60	86	93	91
1.3.6.1.10. Other	1	1	0	2	7
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	1 492	1 152	1 235	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	1 492	1 152	1 235	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	289	425	228	:	:
2.2.2.1. Asset	22	192	228	13	20
2.2.2.1.1. Bonds and notes	9	63	228	10	15
2.2.2.1.2. Money market instruments	13	129	0	4	5
2.2.2.2. Liabilities	267	233	0	:	:
2.2.2.2.1. Bonds and notes	267	233	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	1 202	723	1 006	385	401
2.2.3.1. Assets	1 101	673	955	352	368
2.2.3.1.2. Loans	697	671	953	345	360
2.2.3.1.3. Currency and deposits	404	1	2	7	8
2.2.3.1.4. Other assets	0	1	0	0	0
2.2.3.1.4.1. Long term	0	0	0	0	0
2.2.3.1.4.2. Short term	0	1	0	0	0
2.2.3.2. Liabilities	101	50	52	33	33
2.2.3.2.1. Short term credit	53	21	0	0	0
2.2.3.2.2. Loans	1	0	0	0	0
2.2.3.2.3. Currency and deposits	2	0	0	0	0
2.2.3.2.4. Other liabilities	45	29	52	33	33
2.2.3.2.4.1. Long term	33	27	28	33	33
2.2.3.2.4.2. Short term	12	2	24	0	0
2.2.4. Financial derivatives⁽¹⁾	0	3	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	1 754	1 865	2 084	2 010	2 070
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	1 429	1 570	1 799	1 753	1 755

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: DENMARK
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	1 658	1 588	1 572	:	:
1.1. GOODS AND SERVICES	111	121	124	98	131
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	111	121	123	97	130
1.1.2.1. Transportation	0	2	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	6	5	5	4	5
1.1.2.6.1. Information services	5	4	5	4	4
1.1.2.6.2. Computer services	1	0	1	0	1
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	70	76	77	54	79
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	70	76	77	54	79
1.1.2.8.2.1. Legal, accounting, management and consulting	4	1	1	1	2
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	66	75	76	54	77
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	35	38	41	39	47
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	30	32	33	33	32
1.1.2.9.2. Building acquisition, construction and rent	3	1	2	0	1
1.1.2.9.3. Other government services	3	5	7	6	14
1.2. INCOME	58	56	87	:	:
1.2.1. Compensation of employees	15	15	14	15	21
1.2.1.1. Gross wages and salaries	12	13	12	12	17
1.2.1.2. Employers' Social contribution	3	2	3	3	5
1.2.2. Investment income	43	41	72	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	12	13	20	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	12	13	20	:	:
1.2.2.2. Other	30	28	53	30	9
1.2.2.2.1. Other Interest	30	27	53	30	8
1.2.2.2.2. EIB result	0	0	0	0	1
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	1 489	1 412	1 362	1 435	1 459
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	0	5	1	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	5	1	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	0	0
1.3.3. Subsidies	1 359	1 231	1 154	1 265	1 311
1.3.3.1. EAGGF guarantee	1 358	1 231	1 154	1 265	1 310
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	1	0	1	1	1
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	13	14	15	16	24

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: DENMARK**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	117	162	191	154	123
1.3.6.1. Current international cooperation	116	161	190	150	122
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	53	54	63	64	42
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	8	5	11	6
1.3.6.1.5. Community Initiative Programs	13	14	16	1	6
1.3.6.1.5.1. ESF	9	11	14	0	3
1.3.6.1.5.2. ERDF	3	0	1	0	3
1.3.6.1.5.3. EAGGF guidance and FIG	0	1	2	1	0
1.3.6.1.5.4. Reserves for past and future programs	2	2	0	0	0
1.3.6.1.6. T.M.I.S.	4	5	4	5	3
1.3.6.1.6.1. ESF	3	2	2	2	0
1.3.6.1.6.2. ERDF	1	2	0	0	1
1.3.6.1.6.3. EAGGF guidance and FIG	0	1	2	3	2
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	45	79	101	69	65
1.3.6.2. Current transfers to private non profit institutions	1	1	1	4	1
2. CAPITAL AND FINANCIAL ACCOUNT	1 161	1 250	1 583	:	:
2.1. CAPITAL ACCOUNT	44	100	112	71	103
2.1.1. General government capital transfers	44	100	112	71	103
2.1.1.1. EAGGF guidance and FIG grants	27	47	40	39	37
2.1.1.2. ERDF grants	6	41	31	7	33
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	11	12	41	25	33
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	1 118	1 149	1 471	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	36	225	254	:	:
2.2.2.1. Asset	10	220	254	11	21
2.2.2.1.1. Bonds and notes	10	73	226	11	21
2.2.2.1.2. Money market instruments	0	148	28	0	0
2.2.2.2. Liabilities	26	5	0	:	:
2.2.2.2.1. Bonds and notes	26	5	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	908	924	1 208	903	911
2.2.3.1. Assets	887	895	1 184	892	905
2.2.3.1.2. Loans	806	661	891	892	905
2.2.3.1.3. Currency and deposits	68	233	285	0	0
2.2.3.1.4. Other assets	12	0	8	0	0
2.2.3.1.4.1. Long term	0	0	1	0	0
2.2.3.1.4.2. Short term	12	0	7	0	0
2.2.3.2. Liabilities	22	29	24	11	6
2.2.3.2.1. Short term credit	18	29	2	11	6
2.2.3.2.2. Loans	3	0	0	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	0	0	22	0	0
2.2.3.2.4.1. Long term	0	0	21	0	0
2.2.3.2.4.2. Short term	0	0	0	0	0
2.2.4. Financial derivatives⁽¹⁾	174	0	9	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	1 702	1 689	1 684	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	1 659	1 648	1 612	1 619	1 714

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: DENMARK
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	96	277	512	:	:
1.1. GOODS AND SERVICES	-108	-119	-119	-96	-130
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	-108	-119	-119	-96	-130
1.1.2.1. Transportation	0	-2	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	-6	-5	-5	-4	-5
1.1.2.6.1. Information services	-5	-4	-5	-4	-4
1.1.2.6.2. Computer services	-1	0	-1	0	-1
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-68	-76	-77	-54	-79
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-68	-76	-77	-54	-79
1.1.2.8.2.1. Legal, accounting, management and consulting	-4	-1	-1	-1	-2
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	-64	-75	-76	-53	-77
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-34	-36	-37	-38	-47
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-30	-32	-33	-33	-32
1.1.2.9.2. Building acquisition, construction and rent	-3	-1	-2	0	-1
1.1.2.9.3. Other government services	-2	-3	-2	-5	-14
1.2. INCOME	267	240	198	:	:
1.2.1. Compensation of employees	-15	-15	-14	-15	-21
1.2.1.1. Gross wages and salaries	-12	-13	-12	-12	-17
1.2.1.2. Employers' Social contribution	-3	-2	-3	-3	-5
1.2.2. Investment income	282	255	213	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-12	9	-18	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-12	9	-18	:	:
1.2.2.2. Other	295	245	230	225	303
1.2.2.2.1. Other Interest	-30	-27	-53	-30	-8
1.2.2.2.2. EIB result	325	273	283	255	311
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	-63	156	432	316	296
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	924	932	892	874	883
1.3.2.1. Customs duties	247	276	282	279	265
1.3.2.2. Agricultural levies	7	7	9	8	9
1.3.2.3. Sugar/isoglucose levies	41	37	37	42	42
1.3.2.4. VAT	619	616	566	544	566
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	-5	-1	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	9	0	0	1	0
1.3.3. Subsidies	-1 359	-1 231	-1 154	-1 265	-1 311
1.3.3.1. EAGGF guarantee	-1 358	-1 231	-1 154	-1 265	-1 310
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	-1	0	-1	-1	-1
1.3.4. Social contributions	6	4	4	5	8
1.3.5. Social benefits	-13	-14	-15	-16	-24

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: DENMARK**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	378	465	705	718	741
1.3.6.1. Current international cooperation	379	465	707	722	743
1.3.6.1.1. GNP related contributions	394	541	748	724	716
1.3.6.1.2. EDF contributions	20	25	62	54	51
1.3.6.1.3. ESF	-53	-54	-63	-64	-42
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	-8	-5	-11	-6
1.3.6.1.5. Community Initiative Programs	-13	-14	-16	-1	-6
1.3.6.1.5.1. ESF	-9	-11	-14	0	-3
1.3.6.1.5.2. ERDF	-3	0	-1	0	-3
1.3.6.1.5.3. EAGGF guidance and FIG	0	-1	-2	-1	0
1.3.6.1.5.4. Reserves for past and future programs	-2	-2	0	0	0
1.3.6.1.6. T.M.I.S.	-4	-5	-4	-5	-3
1.3.6.1.6.1. ESF	-3	-2	-2	-2	0
1.3.6.1.6.2. ERDF	-1	-2	0	0	-1
1.3.6.1.6.3. EAGGF guidance and FIG	0	-1	-2	-3	-2
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	81	60	86	93	91
1.3.6.1.10. Other	-44	-79	-101	-67	-59
1.3.6.2. Current transfers to private non profit institutions	-1	-1	-1	-4	-1
2. CAPITAL AND FINANCIAL ACCOUNT	331	-98	-348	:	:
2.1. CAPITAL ACCOUNT	-44	-100	-112	-71	-103
2.1.1. General government capital transfers	-44	-100	-112	-71	-103
2.1.1.1. EAGGF guidance and FIG grants	-27	-47	-40	-39	-37
2.1.1.2. ERDF grants	-6	-41	-31	-7	-33
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	-11	-12	-41	-25	-33
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	374	2	-236	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	253	200	-26	:	:
2.2.2.1. Asset	12	-28	-26	3	-2
2.2.2.1.1. Bonds and notes	-1	-9	2	-1	-6
2.2.2.1.2. Money market instruments	13	-19	-28	4	5
2.2.2.2. Liabilities	241	228	0	:	:
2.2.2.2.1. Bonds and notes	241	228	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	294	-201	-201	-519	-510
2.2.3.1. Assets	214	-222	-229	-540	-538
2.2.3.1.2. Loans	-109	9	62	-547	-546
2.2.3.1.3. Currency and deposits	336	-232	-283	7	8
2.2.3.1.4. Other assets	-12	1	-8	0	0
2.2.3.1.4.1. Long term	0	0	-1	0	0
2.2.3.1.4.2. Short term	-12	1	-7	0	0
2.2.3.2. Liabilities	79	21	28	22	28
2.2.3.2.1. Short term credit	35	-8	-2	-11	-6
2.2.3.2.2. Loans	-2	0	0	0	0
2.2.3.2.3. Currency and deposits	2	0	0	0	0
2.2.3.2.4. Other liabilities	45	29	30	33	33
2.2.3.2.4.1. Long term	33	27	6	33	33
2.2.3.2.4.2. Short term	12	2	24	0	0
2.2.4. Financial derivatives⁽¹⁾	-174	3	-9	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	52	177	400	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	-230	-78	187	133	41

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: GERMANY
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	22 544	23 099	22 943	23 497	23 597
1.1. GOODS AND SERVICES	17	12	32	26	7
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	17	12	32	26	7
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	12	0	0	4	3
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	12	0	0	4	3
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	12	0	0	4	3
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	5	12	32	22	4
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	5	12	32	22	4
1.2. INCOME	1 071	1 117	1 217	1 391	1 345
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	1 071	1 117	1 217	1 391	1 345
1.2.2.1. Portfolio investment ⁽¹⁾	113	209	213	165	214
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	113	209	213	165	214
1.2.2.2. Other	958	908	1 004	1 225	1 131
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	958	908	1 004	1 225	1 131
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	21 456	21 970	21 695	22 080	22 245
1.3.1. Taxes on income and wealth	1	2	3	3	3
1.3.2. Taxes linked to production and imports	14 803	13 855	11 550	11 426	11 951
1.3.2.1. Customs duties	3 377	3 336	3 155	3 027	2 812
1.3.2.2. Agricultural levies	180	167	163	168	189
1.3.2.3. Sugar/isoglucose levies	332	311	304	348	351
1.3.2.4. VAT	10 885	10 010	7 926	7 864	8 599
1.3.2.5. ECSC levy	29	31	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	2	19	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	23	23	24	34	36
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: GERMANY**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	6 628	8 091	10 117	10 618	10 255
1.3.6.1. Current international cooperation	6 628	8 091	10 117	10 618	10 255
1.3.6.1.1. GNP related contributions	5 795	7 351	8 768	9 329	9 002
1.3.6.1.2. EDF contributions	247	312	662	540	543
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	587	424	679	687	665
1.3.6.1.10. Other	0	4	9	61	46
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	10 189	12 415	6 897	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	10 189	12 415	6 897	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	3 898	4 105	4 945	:	:
2.2.2.1. Asset	1 717	1 384	1 644	975	1 369
2.2.2.1.1. Bonds and notes	1 624	455	1 644	719	1 078
2.2.2.1.2. Money market instruments	93	929	0	256	291
2.2.2.2. Liabilities	2 181	2 721	3 301	:	:
2.2.2.2.1. Bonds and notes	2 181	2 721	3 301	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	3 307	8 311	1 952	2 226	2 314
2.2.3.1. Assets	2 074	7 739	1 534	1 988	2 074
2.2.3.1.2. Loans	2 071	2 824	1 474	1 985	2 070
2.2.3.1.3. Currency and deposits	0	4 834	60	0	0
2.2.3.1.4. Other assets	3	81	0	3	5
2.2.3.1.4.1. Long term	3	0	0	3	5
2.2.3.1.4.2. Short term	0	81	0	0	0
2.2.3.2. Liabilities	1 233	571	418	238	240
2.2.3.2.1. Short term credit	332	185	0	4	3
2.2.3.2.2. Loans	237	182	66	0	0
2.2.3.2.3. Currency and deposits	14	0	0	0	0
2.2.3.2.4. Other liabilities	650	205	352	234	237
2.2.3.2.4.1. Long term	236	194	196	234	237
2.2.3.2.4.2. Short term	414	11	155	0	0
2.2.4. Financial derivatives⁽¹⁾	2 984	0	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	22 544	23 099	22 943	23 497	23 597
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	21 473	21 982	21 727	22 106	22 252

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: GERMANY
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	10 670	10 459	10 088	:	:
1.1. GOODS AND SERVICES	858	890	900	804	951
1.1.1. GOODS	14	17	15	25	18
1.1.2. SERVICES	844	873	885	779	933
1.1.2.1. Transportation	0	1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	1	1	1	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	1	1	1	0	0
1.1.2.6. Computer and information services	19	25	23	15	17
1.1.2.6.1. Information services	16	22	21	13	16
1.1.2.6.2. Computer services	3	4	3	1	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	425	453	489	403	495
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	425	453	489	403	495
1.1.2.8.2.1. Legal, accounting, management and consulting	7	5	9	5	9
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	2	0	0
1.1.2.8.2.3. Research and development services	418	448	478	397	486
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	398	393	371	360	421
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	389	381	362	354	390
1.1.2.9.2. Building acquisition, construction and rent	1	1	1	0	3
1.1.2.9.3. Other government services	8	10	8	6	28
1.2. INCOME	2 215	1 859	2 006	:	2 049
1.2.1. Compensation of employees	82	87	76	108	111
1.2.1.1. Gross wages and salaries	69	73	61	87	89
1.2.1.2. Employers' Social contribution	14	14	15	21	22
1.2.2. Investment income	2 133	1 772	1 930	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	1 737	1 489	1 492	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	1 737	1 489	1 492	:	:
1.2.2.2. Other	395	282	438	261	335
1.2.2.2.1. Other Interest	216	194	374	212	292
1.2.2.2.2. EIB result	179	88	64	49	43
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	7 596	7 710	7 183	7 577	7 359
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	133	71	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	109	71	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	24	0	0	0	0
1.3.3. Subsidies	5 948	5 710	5 559	5 780	5 683
1.3.3.1. EAGGF guarantee	5 941	5 708	5 557	5 765	5 679
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	7	2	3	15	4
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	37	48	49	58	61

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: GERMANY**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	1 477	1 882	1 574	1 739	1 615
1.3.6.1. Current international cooperation	1 471	1 876	1 560	1 722	1 600
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	870	1 320	1 028	1 187	1 055
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	5	6	5	11	7
1.3.6.1.5. Community Initiative Programs	239	250	275	257	242
1.3.6.1.5.1. ESF	47	69	50	128	101
1.3.6.1.5.2. ERDF	175	160	218	127	138
1.3.6.1.5.3. EAGGF guidance and FIG	0	2	3	0	3
1.3.6.1.5.4. Reserves for past and future programs	17	19	4	2	0
1.3.6.1.6. T.M.I.S.	11	13	22	10	22
1.3.6.1.6.1. ESF	3	2	3	4	5
1.3.6.1.6.2. ERDF	8	10	19	5	12
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	1	2	4
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	80	84	71	67	63
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	266	203	160	190	211
1.3.6.2. Current transfers to private non profit institutions	6	6	14	17	16
2. CAPITAL AND FINANCIAL ACCOUNT	10 796	10 320	15 556	:	:
2.1. CAPITAL ACCOUNT	2 205	2 046	2 741	1 916	2 505
2.1.1. General government capital transfers	2 205	2 046	2 741	1 916	2 505
2.1.1.1. EAGGF guidance and FIG grants	716	665	740	565	701
2.1.1.2. ERDF grants	1 463	1 348	1 943	1 287	1 760
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	26	33	59	64	44
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	8 592	8 274	12 814	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	4 085	4 021	4 251	:	:
2.2.2.1. Asset	1 657	1 587	1 888	789	1 534
2.2.2.1.1. Bonds and notes	1 657	522	1 690	789	1 534
2.2.2.1.2. Money market instruments	0	1 065	199	0	0
2.2.2.2. Liabilities	2 428	2 434	2 362	:	:
2.2.2.2.1. Bonds and notes	2 428	2 434	2 362	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	4 438	4 048	8 536	7 287	7 262
2.2.3.1. Assets	4 083	3 403	7 903	6 856	7 033
2.2.3.1.2. Loans	3 289	3 260	5 252	5 452	5 534
2.2.3.1.3. Currency and deposits	366	126	2 597	1 405	1 499
2.2.3.1.4. Other assets	428	17	54	0	0
2.2.3.1.4.1. Long term	3	3	6	0	0
2.2.3.1.4.2. Short term	425	14	48	0	0
2.2.3.2. Liabilities	355	645	634	431	229
2.2.3.2.1. Short term credit	60	185	186	431	229
2.2.3.2.2. Loans	290	459	291	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	6	1	156	0	0
2.2.3.2.4.1. Long term	6	0	151	0	0
2.2.3.2.4.2. Short term	0	1	5	0	0
2.2.4. Financial derivatives⁽¹⁾	69	206	28	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	12 875	12 505	12 829	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	10 742	10 733	10 900	10 404	10 926

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: GERMANY
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	11 874	12 640	12 855	:	:
1.1. GOODS AND SERVICES	-841	-878	-867	-777	-944
1.1.1. GOODS	-14	-17	-15	-25	-18
1.1.2. SERVICES	-827	-862	-852	-752	-926
1.1.2.1. Transportation	0	-1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	-1	-1	-1	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	-1	-1	0	0	0
1.1.2.6. Computer and information services	-19	-25	-23	-15	-17
1.1.2.6.1. Information services	-16	-22	-21	-13	-16
1.1.2.6.2. Computer services	-3	-4	-3	-1	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-413	-453	-489	-399	-492
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-413	-453	-489	-399	-492
1.1.2.8.2.1. Legal, accounting, management and consulting	-7	-5	-9	-5	-9
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	-2	0	0
1.1.2.8.2.3. Research and development services	-406	-448	-478	-393	-484
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-393	-381	-339	-338	-417
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-389	-381	-362	-354	-390
1.1.2.9.2. Building acquisition, construction and rent	-1	-1	-1	0	-3
1.1.2.9.3. Other government services	-3	1	24	16	-24
1.2. INCOME	-1 144	-742	-790	:	:
1.2.1. Compensation of employees	-82	-87	-76	-108	-111
1.2.1.1. Gross wages and salaries	-69	-73	-61	-87	-89
1.2.1.2. Employers' Social contribution	-14	-14	-15	-21	-22
1.2.2. Investment income	-1 062	-655	-713	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-1 624	-1 280	-1 279	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-1 624	-1 280	-1 279	:	:
1.2.2.2. Other	563	626	566	964	796
1.2.2.2.1. Other Interest	-216	-194	-374	-212	-292
1.2.2.2.2. EIB result	779	820	940	1 177	1 087
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	13 860	14 260	14 512	14 503	14 886
1.3.1. Taxes on income and wealth	1	2	3	3	3
1.3.2. Taxes linked to production and imports	14 670	13 784	11 550	11 426	11 951
1.3.2.1. Customs duties	3 377	3 336	3 155	3 027	2 812
1.3.2.2. Agricultural levies	180	167	163	168	189
1.3.2.3. Sugar/isoglucose levies	332	311	304	348	351
1.3.2.4. VAT	10 885	10 010	7 926	7 864	8 599
1.3.2.5. ECSC levy	29	31	0	0	0
1.3.2.6. Monetary compensatory amounts	-109	-71	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	-24	0	2	19	0
1.3.3. Subsidies	-5 948	-5 710	-5 559	-5 780	-5 683
1.3.3.1. EAGGF guarantee	-5 941	-5 708	-5 557	-5 765	-5 679
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	-7	-2	-3	-15	-4
1.3.4. Social contributions	23	23	24	34	36
1.3.5. Social benefits	-37	-48	-49	-58	-61

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: GERMANY**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	5 151	6 209	8 543	8 879	8 640
1.3.6.1. Current international cooperation	5 157	6 215	8 557	8 895	8 656
1.3.6.1.1. GNP related contributions	5 795	7 351	8 768	9 329	9 002
1.3.6.1.2. EDF contributions	247	312	662	540	543
1.3.6.1.3. ESF	-870	-1 320	-1 028	-1 187	-1 055
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-5	-6	-5	-11	-7
1.3.6.1.5. Community Initiative Programs	-239	-250	-275	-257	-242
1.3.6.1.5.1. ESF	-47	-69	-50	-128	-101
1.3.6.1.5.2. ERDF	-175	-160	-218	-127	-138
1.3.6.1.5.3. EAGGF guidance and FIG	0	-2	-3	0	-3
1.3.6.1.5.4. Reserves for past and future programs	-17	-19	-4	-2	0
1.3.6.1.6. T.M.I.S.	-11	-13	-22	-10	-22
1.3.6.1.6.1. ESF	-3	-2	-3	-4	-5
1.3.6.1.6.2. ERDF	-8	-10	-19	-5	-12
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	-1	-2	-4
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	-80	-84	-71	-67	-63
1.3.6.1.9. Financial compensation to MS	587	424	679	687	665
1.3.6.1.10. Other	-266	-199	-151	-129	-165
1.3.6.2. Current transfers to private non profit institutions	-6	-6	-14	-17	-16
2. CAPITAL AND FINANCIAL ACCOUNT	-607	2 096	-8 659	:	:
2.1. CAPITAL ACCOUNT	-2 205	-2 046	-2 741	-1 916	-2 505
2.1.1. General government capital transfers	-2 205	-2 046	-2 741	-1 916	-2 505
2.1.1.1. EAGGF guidance and FIG grants	-716	-665	-740	-565	-701
2.1.1.2. ERDF grants	-1 463	-1 348	-1 943	-1 287	-1 760
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	-26	-33	-59	-64	-44
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	1 597	4 141	-5 917	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	-187	84	695	:	:
2.2.2.1. Asset	60	-203	-245	187	-165
2.2.2.1.1. Bonds and notes	-33	-67	-46	-69	-456
2.2.2.1.2. Money market instruments	93	-136	-199	256	291
2.2.2.2. Liabilities	-247	287	939	:	:
2.2.2.2.1. Bonds and notes	-247	287	939	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	-1 131	4 263	-6 585	-5 061	-4 948
2.2.3.1. Assets	-2 009	4 337	-6 369	-4 868	-4 959
2.2.3.1.2. Loans	-1 218	-435	-3 778	-3 466	-3 465
2.2.3.1.3. Currency and deposits	-366	4 708	-2 537	-1 405	-1 499
2.2.3.1.4. Other assets	-425	64	-54	3	5
2.2.3.1.4.1. Long term	0	-3	-6	3	5
2.2.3.1.4.2. Short term	-425	67	-48	0	0
2.2.3.2. Liabilities	878	-74	-216	-193	12
2.2.3.2.1. Short term credit	272	-1	-186	-427	-225
2.2.3.2.2. Loans	-53	-277	-225	0	0
2.2.3.2.3. Currency and deposits	14	0	0	0	0
2.2.3.2.4. Other liabilities	644	204	195	234	237
2.2.3.2.4.1. Long term	230	194	45	234	237
2.2.3.2.4.2. Short term	414	10	150	0	0
2.2.4. Financial derivatives⁽¹⁾	2 915	-206	-28	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	9 669	10 595	10 114	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	10 731	11 249	10 827	11 702	11 326

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: GREECE
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	1 485	1 557	1 717	1 716	1 741
1.1. GOODS AND SERVICES	2	3	7	1	0
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	2	3	7	1	0
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	2	0	0	0	0
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	2	0	0	0	0
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	2	0	0	0	0
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	0	3	7	1	0
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	0	3	7	1	0
1.2. INCOME	343	338	337	308	361
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	343	338	337	308	361
1.2.2.1. Portfolio investment ⁽¹⁾	1	15	5	4	6
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	1	15	5	4	6
1.2.2.2. Other	342	323	332	304	355
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	342	323	332	304	355
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	1 140	1 215	1 373	1 408	1 380
1.3.1. Taxes on income and wealth	1	0	0	0	0
1.3.2. Taxes linked to production and imports	723	735	745	733	735
1.3.2.1. Customs duties	146	161	149	186	182
1.3.2.2. Agricultural levies	8	11	8	11	9
1.3.2.3. Sugar/isoglucose levies	13	10	12	12	11
1.3.2.4. VAT	556	552	576	523	533
1.3.2.5. ECSC levy	1	1	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	1	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	4	3	3	4	6
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: GREECE**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	413	477	624	671	639
1.3.6.1. Current international cooperation	413	477	624	671	639
1.3.6.1.1. GNP related contributions	337	399	541	567	545
1.3.6.1.2. EDF contributions	12	15	16	31	13
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	65	64	66	71	69
1.3.6.1.10. Other	0	0	1	1	13
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	1 546	833	1 258	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	1 546	833	1 258	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	133	293	447	:	:
2.2.2.1. Asset	32	128	152	30	42
2.2.2.1.1. Bonds and notes	25	42	152	22	33
2.2.2.1.2. Money market instruments	7	86	0	8	9
2.2.2.2. Liabilities	101	165	295	:	:
2.2.2.2.1. Bonds and notes	101	165	295	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	1 349	541	811	741	812
2.2.3.1. Assets	1 157	492	714	706	779
2.2.3.1.2. Loans	781	487	711	275	287
2.2.3.1.3. Currency and deposits	376	2	3	431	493
2.2.3.1.4. Other assets	0	3	0	0	0
2.2.3.1.4.1. Long term	0	0	0	0	0
2.2.3.1.4.2. Short term	0	3	0	0	0
2.2.3.2. Liabilities	192	48	97	34	32
2.2.3.2.1. Short term credit	169	28	0	17	14
2.2.3.2.2. Loans	1	0	0	0	0
2.2.3.2.3. Currency and deposits	1	0	0	0	0
2.2.3.2.4. Other liabilities	21	21	97	18	18
2.2.3.2.4.1. Long term	18	15	15	18	18
2.2.3.2.4.2. Short term	3	6	83	0	0
2.2.4. Financial derivatives⁽¹⁾	65	0	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	1 485	1 557	1 717	1 716	1 741
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	1 142	1 219	1 380	1 408	1 380

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: GREECE
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	3 282	3 379	3 397	:	:
1.1. GOODS AND SERVICES	93	96	107	95	126
1.1.1. GOODS	0	1	2	1	2
1.1.2. SERVICES	93	95	105	95	124
1.1.2.1. Transportation	0	1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	8	9	9	10	13
1.1.2.6.1. Information services	7	7	6	5	6
1.1.2.6.2. Computer services	1	2	3	5	6
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	65	63	75	60	79
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	65	63	75	60	79
1.1.2.8.2.1. Legal, accounting, management and consulting	2	1	1	3	5
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	63	61	74	57	74
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	20	22	21	24	33
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	17	18	17	21	23
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	3	4	4	3	10
1.2. INCOME	84	108	88	:	:
1.2.1. Compensation of employees	19	16	15	16	24
1.2.1.1. Gross wages and salaries	16	13	12	13	19
1.2.1.2. Employers' Social contribution	3	3	3	3	5
1.2.2. Investment income	65	92	73	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	49	76	44	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	49	76	44	:	:
1.2.2.2. Other	16	16	29	16	12
1.2.2.2.1. Other Interest	16	15	28	16	10
1.2.2.2.2. EIB result	0	2	1	0	1
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	3 105	3 174	3 202	3 228	3 800
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	1	0	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	1	0	0	0	0
1.3.3. Subsidies	2 807	2 732	2 559	2 596	2 602
1.3.3.1. EAGGF guarantee	2 802	2 731	2 557	2 590	2 600
1.3.3.2. Grants for interest relief	2	0	0	2	1
1.3.3.3. Other	3	1	1	5	1
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	19	21	22	23	35

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: GREECE**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	278	421	622	609	1 163
1.3.6.1. Current international cooperation	278	421	620	607	1 162
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	120	261	479	423	844
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	4	9	6	11	0
1.3.6.1.5. Community Initiative Programs	65	91	56	112	233
1.3.6.1.5.1. ESF	7	18	8	20	89
1.3.6.1.5.2. ERDF	36	17	43	72	142
1.3.6.1.5.3. EAGGF guidance and FIG	0	3	0	2	2
1.3.6.1.5.4. Reserves for past and future programs	21	54	5	18	0
1.3.6.1.6. T.M.I.S.	3	7	33	8	19
1.3.6.1.6.1. ESF	1	1	26	1	5
1.3.6.1.6.2. ERDF	2	6	6	5	12
1.3.6.1.6.3. EAGGF guidance and FIG	1	1	1	2	2
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	2	2	2	2
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	85	49	46	53	65
1.3.6.2. Current transfers to private non profit institutions	1	0	2	2	1
2. CAPITAL AND FINANCIAL ACCOUNT	2 673	3 808	3 839	:	:
2.1. CAPITAL ACCOUNT	2 007	2 286	2 669	1 752	1 690
2.1.1. General government capital transfers	2 007	2 286	2 669	1 752	1 690
2.1.1.1. EAGGF guidance and FIG grants	291	344	283	402	352
2.1.1.2. ERDF grants	1 456	1 357	1 900	1 091	1 030
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	245	573	478	250	303
2.1.1.5. Other	14	12	9	9	5
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	666	1 522	1 170	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	35	146	169	:	:
2.2.2.1. Asset	27	146	169	24	47
2.2.2.1.1. Bonds and notes	27	48	151	24	47
2.2.2.1.2. Money market instruments	0	98	18	0	0
2.2.2.2. Liabilities	8	0	0	:	:
2.2.2.2.1. Bonds and notes	8	0	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	631	1 372	990	1 246	1 155
2.2.3.1. Assets	621	1 271	972	1 017	1 034
2.2.3.1.2. Loans	590	655	652	993	1 008
2.2.3.1.3. Currency and deposits	29	615	293	24	26
2.2.3.1.4. Other assets	3	1	26	0	0
2.2.3.1.4.1. Long term	0	0	3	0	0
2.2.3.1.4.2. Short term	3	1	23	0	0
2.2.3.2. Liabilities	10	101	19	229	122
2.2.3.2.1. Short term credit	7	100	7	229	122
2.2.3.2.2. Loans	2	0	0	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	0	0	12	0	0
2.2.3.2.4.1. Long term	0	0	11	0	0
2.2.3.2.4.2. Short term	0	0	0	0	0
2.2.4. Financial derivatives⁽¹⁾	0	4	11	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	5 289	5 664	6 066	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	5 224	5 572	5 993	5 091	5 640

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: GREECE
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	-1 797	-1 822	-1 680	:	:
1.1. GOODS AND SERVICES	-91	-93	-100	-94	-126
1.1.1. GOODS	0	-1	-2	-1	-2
1.1.2. SERVICES	-91	-92	-98	-94	-124
1.1.2.1. Transportation	0	-1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	-8	-9	-9	-10	-13
1.1.2.6.1. Information services	-7	-7	-6	-5	-6
1.1.2.6.2. Computer services	-1	-2	-3	-5	-6
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-63	-63	-75	-60	-79
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-63	-63	-75	-60	-79
1.1.2.8.2.1. Legal, accounting, management and consulting	-2	-1	-1	-3	-5
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	-61	-61	-74	-57	-74
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-20	-19	-14	-23	-33
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-17	-18	-17	-21	-23
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	-3	0	3	-2	-10
1.2. INCOME	259	229	249	:	:
1.2.1. Compensation of employees	-19	-16	-15	-16	-24
1.2.1.1. Gross wages and salaries	-16	-13	-12	-13	-19
1.2.1.2. Employers' Social contribution	-3	-3	-3	-3	-5
1.2.2. Investment income	278	245	264	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-48	-61	-39	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-48	-61	-39	:	:
1.2.2.2. Other	326	306	303	288	343
1.2.2.2.1. Other Interest	-16	-15	-28	-16	-10
1.2.2.2.2. EIB result	342	321	331	304	354
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	-1 965	-1 959	-1 830	-1 821	-2 420
1.3.1. Taxes on income and wealth	1	0	0	0	0
1.3.2. Taxes linked to production and imports	722	735	745	733	735
1.3.2.1. Customs duties	146	161	149	186	182
1.3.2.2. Agricultural levies	8	11	8	11	9
1.3.2.3. Sugar/isoglucose levies	13	10	12	12	11
1.3.2.4. VAT	556	552	576	523	533
1.3.2.5. ECSC levy	1	1	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	-1	0	0	1	0
1.3.3. Subsidies	-2 807	-2 732	-2 559	-2 596	-2 602
1.3.3.1. EAGGF guarantee	-2 802	-2 731	-2 557	-2 590	-2 600
1.3.3.2. Grants for interest relief	-2	0	0	-2	-1
1.3.3.3. Other	-3	-1	-1	-5	-1
1.3.4. Social contributions	4	3	3	4	6
1.3.5. Social benefits	-19	-21	-22	-23	-35

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: GREECE**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	135	56	2	62	-524
1.3.6.1. Current international cooperation	135	56	4	64	-523
1.3.6.1.1. GNP related contributions	337	399	541	567	545
1.3.6.1.2. EDF contributions	12	15	16	31	13
1.3.6.1.3. ESF	-120	-261	-479	-423	-844
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-4	-9	-6	-11	0
1.3.6.1.5. Community Initiative Programs	-65	-91	-56	-112	-233
1.3.6.1.5.1. ESF	-7	-18	-8	-20	-89
1.3.6.1.5.2. ERDF	-36	-17	-43	-72	-142
1.3.6.1.5.3. EAGGF guidance and FIG	0	-3	0	-2	-2
1.3.6.1.5.4. Reserves for past and future programs	-21	-54	-5	-18	0
1.3.6.1.6. T.M.I.S.	-3	-7	-33	-8	-19
1.3.6.1.6.1. ESF	-1	-1	-26	-1	-5
1.3.6.1.6.2. ERDF	-2	-6	-6	-5	-12
1.3.6.1.6.3. EAGGF guidance and FIG	-1	-1	-1	-2	-2
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	-2	-2	-2	-2
1.3.6.1.9. Financial compensation to MS	65	64	66	71	69
1.3.6.1.10. Other	-85	-49	-45	-51	-52
1.3.6.2. Current transfers to private non profit institutions	-1	0	-2	-2	-1
2. CAPITAL AND FINANCIAL ACCOUNT	-1 127	-2 975	-2 581	:	:
2.1. CAPITAL ACCOUNT	-2 007	-2 286	-2 669	-1 752	-1 690
2.1.1. General government capital transfers	-2 007	-2 286	-2 669	-1 752	-1 690
2.1.1.1. EAGGF guidance and FIG grants	-291	-344	-283	-402	-352
2.1.1.2. ERDF grants	-1 456	-1 357	-1 900	-1 091	-1 030
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	-245	-573	-478	-250	-303
2.1.1.5. Other	-14	-12	-9	-9	-5
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	880	-689	88	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	98	147	278	:	:
2.2.2.1. Asset	5	-19	-17	6	-5
2.2.2.1.1. Bonds and notes	-2	-6	1	-2	-14
2.2.2.1.2. Money market instruments	7	-13	-18	8	9
2.2.2.2. Liabilities	93	165	295	:	:
2.2.2.2.1. Bonds and notes	93	165	295	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	718	-831	-179	-505	-344
2.2.3.1. Assets	536	-779	-258	-311	-254
2.2.3.1.2. Loans	191	-168	59	-718	-721
2.2.3.1.3. Currency and deposits	347	-613	-291	408	467
2.2.3.1.4. Other assets	-3	3	-26	0	0
2.2.3.1.4.1. Long term	0	0	-3	0	0
2.2.3.1.4.2. Short term	-3	3	-23	0	0
2.2.3.2. Liabilities	182	-52	78	-194	-89
2.2.3.2.1. Short term credit	162	-73	-7	-212	-107
2.2.3.2.2. Loans	-1	0	0	0	0
2.2.3.2.3. Currency and deposits	1	0	0	0	0
2.2.3.2.4. Other liabilities	21	20	86	18	18
2.2.3.2.4.1. Long term	18	15	3	18	18
2.2.3.2.4.2. Short term	3	6	82	0	0
2.2.4. Financial derivatives⁽¹⁾	65	-4	-11	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	-3 804	-4 108	-4 349	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	-4 082	-4 353	-4 613	-3 683	-4 260

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: SPAIN
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	6 100	6 862	7 128	7 649	7 792
1.1. GOODS AND SERVICES	7	1	19	10	3
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	7	1	19	10	3
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	5	0	0	0	0
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	5	0	0	0	0
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	5	0	0	0	0
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	2	1	19	10	3
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	2	1	19	10	3
1.2. INCOME	1 405	1 337	1 182	1 131	1 326
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	1 405	1 337	1 182	1 131	1 326
1.2.2.1. Portfolio investment ⁽¹⁾	27	80	72	60	94
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	27	80	72	60	94
1.2.2.2. Other	1 378	1 258	1 110	1 071	1 232
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	1 378	1 258	1 110	1 071	1 232
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	4 689	5 524	5 927	6 507	6 463
1.3.1. Taxes on income and wealth	1	1	1	2	1
1.3.2. Taxes linked to production and imports	3 036	3 287	3 210	3 377	3 438
1.3.2.1. Customs duties	599	626	741	805	827
1.3.2.2. Agricultural levies	36	29	34	57	41
1.3.2.3. Sugar/isoglucose levies	57	47	43	47	49
1.3.2.4. VAT	2 327	2 576	2 391	2 462	2 520
1.3.2.5. ECSC levy	9	9	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	8	0	1	6	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	7	5	14	22	26
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: SPAIN**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	1 645	2 231	2 702	3 106	2 998
1.3.6.1. Current international cooperation	1 645	2 231	2 702	3 106	2 998
1.3.6.1.1. GNP related contributions	1 355	1 977	2 357	2 630	2 578
1.3.6.1.2. EDF contributions	56	71	77	149	63
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	234	182	268	320	326
1.3.6.1.10. Other	0	0	0	7	32
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	5 445	5 035	2 998	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	5 445	5 035	2 998	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	2 333	2 465	1 189	:	:
2.2.2.1. Asset	640	653	776	424	594
2.2.2.1.1. Bonds and notes	606	215	776	312	468
2.2.2.1.2. Money market instruments	34	438	0	111	126
2.2.2.2. Liabilities	1 693	1 812	413	:	:
2.2.2.2.1. Bonds and notes	1 693	1 812	413	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	2 958	2 566	1 809	2 440	2 620
2.2.3.1. Assets	2 340	2 332	1 568	2 355	2 533
2.2.3.1.2. Loans	1 828	2 295	1 548	1 575	1 642
2.2.3.1.3. Currency and deposits	511	29	20	778	889
2.2.3.1.4. Other assets	1	7	0	1	2
2.2.3.1.4.1. Long term	1	0	0	1	2
2.2.3.1.4.2. Short term	0	7	0	0	0
2.2.3.2. Liabilities	618	234	241	86	87
2.2.3.2.1. Short term credit	350	147	0	0	0
2.2.3.2.2. Loans	141	3	0	0	0
2.2.3.2.3. Currency and deposits	5	0	0	0	0
2.2.3.2.4. Other liabilities	121	83	241	86	87
2.2.3.2.4.1. Long term	87	71	72	86	87
2.2.3.2.4.2. Short term	34	12	169	0	0
2.2.4. Financial derivatives⁽¹⁾	154	5	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	6 100	6 862	7 128	7 649	7 792
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	4 696	5 524	5 946	6 518	6 466

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: SPAIN
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	7 286	7 189	8 623	:	:
1.1. GOODS AND SERVICES	242	243	269	224	276
1.1.1. GOODS	1	1	10	2	2
1.1.2. SERVICES	241	243	259	222	274
1.1.2.1. Transportation	0	2	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	7	12	12	9	8
1.1.2.6.1. Information services	7	12	12	9	8
1.1.2.6.2. Computer services	0	0	0	1	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	161	153	157	117	147
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	161	153	157	117	147
1.1.2.8.2.1. Legal, accounting, management and consulting	3	2	2	2	3
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	1	0	0
1.1.2.8.2.3. Research and development services	158	150	155	114	145
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	73	76	89	96	118
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	69	70	82	91	98
1.1.2.9.2. Building acquisition, construction and rent	1	1	1	0	1
1.1.2.9.3. Other government services	3	4	6	5	19
1.2. INCOME	697	609	824	:	:
1.2.1. Compensation of employees	37	27	52	82	92
1.2.1.1. Gross wages and salaries	31	22	42	66	72
1.2.1.2. Employers' Social contribution	6	4	10	16	20
1.2.2. Investment income	660	582	773	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	545	495	628	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	545	495	628	:	:
1.2.2.2. Other	114	87	145	81	138
1.2.2.2.1. Other Interest	79	71	138	78	121
1.2.2.2.2. EIB result	35	16	8	3	18
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	6 347	6 337	7 529	7 920	7 492
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	0	0	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	0	0
1.3.3. Subsidies	4 061	4 607	5 307	5 295	5 490
1.3.3.1. EAGGF guarantee	4 055	4 606	5 305	5 274	5 488
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	7	2	2	21	2
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	30	32	42	51	61

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: SPAIN**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	2 255	1 698	2 180	2 575	1 941
1.3.6.1. Current international cooperation	2 252	1 694	2 174	2 568	1 938
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	1 790	1 152	1 527	1 869	1 296
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	72	59	61	67	105
1.3.6.1.5. Community Initiative Programs	216	311	421	445	345
1.3.6.1.5.1. ESF	54	126	181	187	135
1.3.6.1.5.2. ERDF	130	170	219	238	207
1.3.6.1.5.3. EAGGF guidance and FIG	0	1	0	4	3
1.3.6.1.5.4. Reserves for past and future programs	32	15	21	16	0
1.3.6.1.6. T.M.I.S.	24	16	14	25	41
1.3.6.1.6.1. ESF	4	2	2	3	7
1.3.6.1.6.2. ERDF	18	10	7	18	18
1.3.6.1.6.3. EAGGF guidance and FIG	2	4	4	3	16
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	26	33	28	26	25
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	124	123	124	136	126
1.3.6.2. Current transfers to private non profit institutions	4	4	6	7	3
2. CAPITAL AND FINANCIAL ACCOUNT	9 042	9 139	11 531	:	:
2.1. CAPITAL ACCOUNT	4 222	4 849	4 828	5 024	3 305
2.1.1. General government capital transfers	4 222	4 849	4 828	5 024	3 305
2.1.1.1. EAGGF guidance and FIG grants	876	771	799	1 216	622
2.1.1.2. ERDF grants	2 215	3 048	2 940	2 834	1 533
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	1 112	1 016	1 064	943	1 138
2.1.1.5. Other	19	13	25	31	12
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	4 820	4 290	6 702	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	1 904	1 175	1 803	:	:
2.2.2.1. Asset	652	749	865	342	665
2.2.2.1.1. Bonds and notes	652	246	772	342	665
2.2.2.1.2. Money market instruments	0	503	94	0	0
2.2.2.2. Liabilities	1 252	426	938	:	:
2.2.2.2.1. Bonds and notes	1 252	426	938	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	2 887	3 111	3 536	3 365	3 087
2.2.3.1. Assets	2 742	2 894	3 371	2 686	2 727
2.2.3.1.2. Loans	2 469	2 442	3 318	2 686	2 727
2.2.3.1.3. Currency and deposits	238	450	0	0	0
2.2.3.1.4. Other assets	35	2	53	0	0
2.2.3.1.4.1. Long term	1	1	6	0	0
2.2.3.1.4.2. Short term	35	1	47	0	0
2.2.3.2. Liabilities	145	217	165	679	360
2.2.3.2.1. Short term credit	60	205	68	679	360
2.2.3.2.2. Loans	84	11	40	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	2	1	57	0	0
2.2.3.2.4.1. Long term	2	0	56	0	0
2.2.3.2.4.2. Short term	0	1	1	0	0
2.2.4. Financial derivatives⁽¹⁾	30	4	1 363	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	11 508	12 039	13 451	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	10 848	11 457	12 678	13 250	11 165

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: SPAIN
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	-1 186	-328	-1 494	:	:
1.1. GOODS AND SERVICES	-235	-243	-250	-214	-273
1.1.1. GOODS	-1	-1	-10	-2	-2
1.1.2. SERVICES	-234	-242	-240	-212	-271
1.1.2.1. Transportation	0	-2	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	-7	-12	-12	-9	-8
1.1.2.6.1. Information services	-7	-12	-12	-9	-8
1.1.2.6.2. Computer services	0	0	0	-1	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-156	-153	-157	-117	-147
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-156	-153	-157	-117	-147
1.1.2.8.2.1. Legal, accounting, management and consulting	-3	-2	-2	-2	-3
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	-1	0	0
1.1.2.8.2.3. Research and development services	-153	-150	-155	-114	-145
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-71	-75	-70	-86	-116
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-69	-70	-82	-91	-98
1.1.2.9.2. Building acquisition, construction and rent	-1	-1	-1	0	-1
1.1.2.9.3. Other government services	-1	-4	13	5	-16
1.2. INCOME	708	729	358	:	:
1.2.1. Compensation of employees	-37	-27	-52	-82	-92
1.2.1.1. Gross wages and salaries	-31	-22	-42	-66	-72
1.2.1.2. Employers' Social contribution	-6	-4	-10	-16	-20
1.2.2. Investment income	745	755	410	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-518	-415	-555	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-518	-415	-555	:	:
1.2.2.2. Other	1 264	1 171	965	991	1 093
1.2.2.2.1. Other Interest	-79	-71	-138	-78	-121
1.2.2.2.2. EIB result	1 343	1 242	1 102	1 069	1 214
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	-1 658	-814	-1 602	-1 413	-1 029
1.3.1. Taxes on income and wealth	1	1	1	2	1
1.3.2. Taxes linked to production and imports	3 036	3 287	3 210	3 377	3 438
1.3.2.1. Customs duties	599	626	741	805	827
1.3.2.2. Agricultural levies	36	29	34	57	41
1.3.2.3. Sugar/isoglucose levies	57	47	43	47	49
1.3.2.4. VAT	2 327	2 576	2 391	2 462	2 520
1.3.2.5. ECSC levy	9	9	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	8	0	1	6	0
1.3.3. Subsidies	-4 061	-4 607	-5 307	-5 295	-5 490
1.3.3.1. EAGGF guarantee	-4 055	-4 606	-5 305	-5 274	-5 488
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	-7	-2	-2	-21	-2
1.3.4. Social contributions	7	5	14	22	26
1.3.5. Social benefits	-30	-32	-42	-51	-61

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: SPAIN**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	-610	533	522	531	1 057
1.3.6.1. Current international cooperation	-607	536	528	538	1 060
1.3.6.1.1. GNP related contributions	1 355	1 977	2 357	2 630	2 578
1.3.6.1.2. EDF contributions	56	71	77	149	63
1.3.6.1.3. ESF	-1 790	-1 152	-1 527	-1 869	-1 296
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-72	-59	-61	-67	-105
1.3.6.1.5. Community Initiative Programs	-216	-311	-421	-445	-345
1.3.6.1.5.1. ESF	-54	-126	-181	-187	-135
1.3.6.1.5.2. ERDF	-130	-170	-219	-238	-207
1.3.6.1.5.3. EAGGF guidance and FIG	0	-1	0	-4	-3
1.3.6.1.5.4. Reserves for past and future programs	-32	-15	-21	-16	0
1.3.6.1.6. T.M.I.S.	-24	-16	-14	-25	-41
1.3.6.1.6.1. ESF	-4	-2	-2	-3	-7
1.3.6.1.6.2. ERDF	-18	-10	-7	-18	-18
1.3.6.1.6.3. EAGGF guidance and FIG	-2	-4	-4	-3	-16
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	-26	-33	-28	-26	-25
1.3.6.1.9. Financial compensation to MS	234	182	268	320	326
1.3.6.1.10. Other	-124	-123	-124	-129	-95
1.3.6.2. Current transfers to private non profit institutions	-4	-4	-6	-7	-3
2. CAPITAL AND FINANCIAL ACCOUNT	-3 597	-4 104	-8 533	:	:
2.1. CAPITAL ACCOUNT	-4 222	-4 849	-4 828	-5 024	-3 305
2.1.1. General government capital transfers	-4 222	-4 849	-4 828	-5 024	-3 305
2.1.1.1. EAGGF guidance and FIG grants	-876	-771	-799	-1 216	-622
2.1.1.2. ERDF grants	-2 215	-3 048	-2 940	-2 834	-1 533
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	-1 112	-1 016	-1 064	-943	-1 138
2.1.1.5. Other	-19	-13	-25	-31	-12
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	625	746	-3 705	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	429	1 290	-615	:	:
2.2.2.1. Asset	-12	-96	-90	81	-71
2.2.2.1.1. Bonds and notes	-46	-32	4	-30	-197
2.2.2.1.2. Money market instruments	34	-64	-94	111	126
2.2.2.2. Liabilities	441	1 386	-525	:	:
2.2.2.2.1. Bonds and notes	441	1 386	-525	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	71	-545	-1 727	-925	-467
2.2.3.1. Assets	-402	-562	-1 803	-332	-194
2.2.3.1.2. Loans	-641	-147	-1 770	-1 111	-1 085
2.2.3.1.3. Currency and deposits	273	-420	20	778	889
2.2.3.1.4. Other assets	-34	5	-53	1	2
2.2.3.1.4.1. Long term	0	-1	-6	1	2
2.2.3.1.4.2. Short term	-35	6	-47	0	0
2.2.3.2. Liabilities	473	17	76	-593	-273
2.2.3.2.1. Short term credit	290	-58	-68	-679	-360
2.2.3.2.2. Loans	57	-8	-40	0	0
2.2.3.2.3. Currency and deposits	5	0	0	0	0
2.2.3.2.4. Other liabilities	119	83	184	86	87
2.2.3.2.4.1. Long term	85	71	17	86	87
2.2.3.2.4.2. Short term	34	11	168	0	0
2.2.4. Financial derivatives⁽¹⁾	124	1	-1 363	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	-5 408	-5 177	-6 323	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	-6 152	-5 932	-6 732	-6 732	-4 699

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: FRANCE
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	14 097	14 924	15 805	15 778	16 831
1.1. GOODS AND SERVICES	18	6	27	11	4
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	18	6	27	11	4
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	13	1	0	1	1
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	13	1	0	1	1
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	13	1	0	1	1
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	5	4	27	10	3
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	5	4	27	10	3
1.2. INCOME	1 209	1 224	1 281	1 276	1 400
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	1 209	1 224	1 281	1 276	1 400
1.2.2.1. Portfolio investment ⁽¹⁾	54	144	126	95	139
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	54	144	126	95	139
1.2.2.2. Other	1 155	1 080	1 155	1 181	1 261
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	1 155	1 080	1 155	1 181	1 261
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	12 870	13 695	14 498	14 491	15 427
1.3.1. Taxes on income and wealth	0	0	0	5	3
1.3.2. Taxes linked to production and imports	8 190	8 017	7 204	7 121	7 360
1.3.2.1. Customs duties	1 326	1 353	1 308	1 256	1 243
1.3.2.2. Agricultural levies	59	63	63	60	59
1.3.2.3. Sugar/isoglucose levies	329	307	299	335	343
1.3.2.4. VAT	6 452	6 282	5 534	5 457	5 715
1.3.2.5. ECSC levy	11	11	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	12	0	1	12	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	29	33	24	33	35
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: FRANCE
CREDIT (Continued)

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	4 651	5 645	7 270	7 332	8 029
1.3.6.1. Current international cooperation	4 651	5 645	7 270	7 332	8 029
1.3.6.1.1. GNP related contributions	3 701	4 821	5 779	6 249	6 167
1.3.6.1.2. EDF contributions	232	292	720	268	591
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	714	532	769	801	779
1.3.6.1.10. Other	4	0	3	13	492
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	6 332	5 141	3 673	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	6 332	5 141	3 673	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	2 237	3 298	2 086	:	:
2.2.2.1. Asset	1 074	1 079	1 281	552	775
2.2.2.1.1. Bonds and notes	981	355	1 281	407	610
2.2.2.1.2. Money market instruments	93	724	0	145	165
2.2.2.2. Liabilities	1 163	2 219	805	:	:
2.2.2.2.1. Bonds and notes	1 163	2 219	805	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	4 094	1 843	1 586	1 691	1 759
2.2.3.1. Assets	3 293	1 555	1 080	1 458	1 522
2.2.3.1.2. Loans	1 992	1 501	1 058	1 455	1 517
2.2.3.1.3. Currency and deposits	1 300	31	22	0	0
2.2.3.1.4. Other assets	1	23	0	3	5
2.2.3.1.4.1. Long term	1	0	0	3	5
2.2.3.1.4.2. Short term	0	23	0	0	0
2.2.3.2. Liabilities	802	288	506	234	237
2.2.3.2.1. Short term credit	401	57	0	0	0
2.2.3.2.2. Loans	21	23	125	0	0
2.2.3.2.3. Currency and deposits	14	0	0	0	0
2.2.3.2.4. Other liabilities	365	207	381	234	237
2.2.3.2.4.1. Long term	236	194	196	234	237
2.2.3.2.4.2. Short term	129	13	185	0	0
2.2.4. Financial derivatives⁽¹⁾	0	0	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	14 097	14 924	15 805	15 778	16 831
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	12 888	13 700	14 525	14 502	15 431

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: FRANCE
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	12 846	12 401	12 539	:	:
1.1. GOODS AND SERVICES	726	741	729	797	835
1.1.1. GOODS	11	15	14	21	19
1.1.2. SERVICES	715	726	715	776	816
1.1.2.1. Transportation	2	3	2	3	2
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	3	3	0	3	3
1.1.2.3.1. Postal and courier services	1	0	0	0	0
1.1.2.3.2. Telecommunication services	2	2	0	3	2
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	1	1	0	0
1.1.2.6. Computer and information services	41	44	42	34	38
1.1.2.6.1. Information services	34	36	34	29	33
1.1.2.6.2. Computer services	7	8	8	5	5
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	453	427	432	351	507
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	453	427	432	351	507
1.1.2.8.2.1. Legal, accounting, management and consulting	11	8	7	6	8
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	1	1	0
1.1.2.8.2.3. Research and development services	441	418	424	344	499
1.1.2.8.2.4. Architectural, engineering and other technical services	1	1	0	0	1
1.1.2.9. Government services, n.i.e.	216	248	239	383	265
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	171	172	167	165	170
1.1.2.9.2. Building acquisition, construction and rent	20	39	47	194	40
1.1.2.9.3. Other government services	25	37	25	24	55
1.2. INCOME	1 444	1 490	1 438	:	:
1.2.1. Compensation of employees	104	108	96	108	104
1.2.1.1. Gross wages and salaries	86	90	77	87	82
1.2.1.2. Employers' Social contribution	18	18	19	21	22
1.2.2. Investment income	1 340	1 383	1 342	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	1 075	1 088	919	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	1 075	1 088	919	:	:
1.2.2.2. Other	265	295	423	247	213
1.2.2.2.1. Other Interest	216	194	374	212	185
1.2.2.2.2. EIB result	49	101	49	35	28
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	10 676	10 170	10 372	10 872	10 512
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	0	0	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	0	0
1.3.3. Subsidies	9 580	9 153	9 017	9 429	9 015
1.3.3.1. EAGGF guarantee	9 573	9 149	9 014	9 417	9 011
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	8	4	3	11	3
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	53	48	59	65	68

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: FRANCE**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	1 043	969	1 296	1 379	1 429
1.3.6.1. Current international cooperation	1 038	963	1 284	1 367	1 421
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	651	559	830	932	1 005
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	1	9	6	17	2
1.3.6.1.5. Community Initiative Programs	163	138	203	176	201
1.3.6.1.5.1. ESF	16	48	111	60	100
1.3.6.1.5.2. ERDF	113	61	79	114	101
1.3.6.1.5.3. EAGGF guidance and FIG	2	0	2	1	1
1.3.6.1.5.4. Reserves for past and future programs	32	30	11	1	0
1.3.6.1.6. T.M.I.S.	20	21	28	15	18
1.3.6.1.6.1. ESF	3	6	3	4	5
1.3.6.1.6.2. ERDF	14	14	23	8	9
1.3.6.1.6.3. EAGGF guidance and FIG	2	2	2	2	4
1.3.6.1.7. EDF transfers	9	5	5	5	5
1.3.6.1.8. ECSC transfers	10	21	18	17	16
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	184	210	196	205	174
1.3.6.2. Current transfers to private non profit institutions	6	6	12	12	8
2. CAPITAL AND FINANCIAL ACCOUNT	6 878	8 061	10 353	:	:
2.1. CAPITAL ACCOUNT	1 156	1 754	1 211	1 774	1 331
2.1.1. General government capital transfers	1 156	1 754	1 211	1 774	1 331
2.1.1.1. EAGGF guidance and FIG grants	451	610	660	698	144
2.1.1.2. ERDF grants	677	1 116	514	1 030	1 153
2.1.1.3. EDF grants	4	2	2	2	2
2.1.1.4. Cohesion funds	0	2	0	0	0
2.1.1.5. Other	24	24	35	44	32
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	5 722	6 307	9 141	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	1 714	2 669	3 754	:	:
2.2.2.1. Asset	1 033	1 237	1 452	446	867
2.2.2.1.1. Bonds and notes	1 033	407	1 297	446	867
2.2.2.1.2. Money market instruments	0	830	155	0	0
2.2.2.2. Liabilities	681	1 432	2 302	:	:
2.2.2.2.1. Bonds and notes	681	1 432	2 302	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	3 430	3 534	4 938	3 182	3 209
2.2.3.1. Assets	3 310	3 116	4 624	3 128	3 180
2.2.3.1.2. Loans	3 015	2 466	2 801	3 038	3 084
2.2.3.1.3. Currency and deposits	163	644	1 762	90	96
2.2.3.1.4. Other assets	132	5	62	0	0
2.2.3.1.4.1. Long term	2	1	7	0	0
2.2.3.1.4.2. Short term	130	4	55	0	0
2.2.3.2. Liabilities	120	418	313	54	29
2.2.3.2.1. Short term credit	38	225	84	54	29
2.2.3.2.2. Loans	80	193	74	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	2	1	156	0	0
2.2.3.2.4.1. Long term	2	0	151	0	0
2.2.3.2.4.2. Short term	0	1	5	0	0
2.2.4. Financial derivatives⁽¹⁾	578	104	450	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	14 002	14 156	13 751	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	12 662	12 773	12 409	13 551	12 783

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: FRANCE
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	1 251	2 523	3 266	:	:
1.1. GOODS AND SERVICES	-708	-735	-702	-786	-831
1.1.1. GOODS	-11	-15	-14	-21	-19
1.1.2. SERVICES	-697	-720	-688	-765	-812
1.1.2.1. Transportation	-2	-3	-2	-3	-2
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	-3	-3	0	-3	-3
1.1.2.3.1. Postal and courier services	-1	0	0	0	0
1.1.2.3.2. Telecommunication services	-2	-2	0	-3	-2
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	-1	0	0	0
1.1.2.6. Computer and information services	-41	-44	-42	-34	-38
1.1.2.6.1. Information services	-34	-36	-34	-29	-33
1.1.2.6.2. Computer services	-7	-8	-8	-5	-5
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-440	-426	-431	-350	-507
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-440	-426	-431	-350	-506
1.1.2.8.2.1. Legal, accounting, management and consulting	-11	-8	-7	-6	-8
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	-1	-1	0
1.1.2.8.2.3. Research and development services	-428	-417	-424	-343	-498
1.1.2.8.2.4. Architectural, engineering and other technical services	-1	-1	0	0	-1
1.1.2.9. Government services, n.i.e.	-211	-244	-212	-373	-263
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-171	-172	-167	-165	-170
1.1.2.9.2. Building acquisition, construction and rent	-20	-39	-47	-194	-40
1.1.2.9.3. Other government services	-20	-33	1	-14	-52
1.2. INCOME	-235	-266	-157	:	:
1.2.1. Compensation of employees	-104	-108	-96	-108	-104
1.2.1.1. Gross wages and salaries	-86	-90	-77	-87	-82
1.2.1.2. Employers' Social contribution	-18	-18	-19	-21	-22
1.2.2. Investment income	-131	-159	-61	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-1 021	-944	-793	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-1 021	-944	-793	:	:
1.2.2.2. Other	890	785	731	934	1 048
1.2.2.2.1. Other Interest	-216	-194	-374	-212	-185
1.2.2.2.2. EIB result	1 106	979	1 105	1 146	1 233
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	2 194	3 524	4 126	3 619	4 915
1.3.1. Taxes on income and wealth	0	0	0	5	3
1.3.2. Taxes linked to production and imports	8 190	8 017	7 204	7 121	7 360
1.3.2.1. Customs duties	1 326	1 353	1 308	1 256	1 243
1.3.2.2. Agricultural levies	59	63	63	60	59
1.3.2.3. Sugar/isoglucose levies	329	307	299	335	343
1.3.2.4. VAT	6 452	6 282	5 534	5 457	5 715
1.3.2.5. ECSC levy	11	11	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	12	0	1	12	0
1.3.3. Subsidies	-9 580	-9 153	-9 017	-9 429	-9 015
1.3.3.1. EAGGF guarantee	-9 573	-9 149	-9 014	-9 417	-9 011
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	-8	-4	-3	-11	-3
1.3.4. Social contributions	29	33	24	33	35
1.3.5. Social benefits	-53	-48	-59	-65	-68

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: FRANCE**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	3 608	4 676	5 974	5 953	6 600
1.3.6.1. Current international cooperation	3 613	4 682	5 986	5 965	6 609
1.3.6.1.1. GNP related contributions	3 701	4 821	5 779	6 249	6 167
1.3.6.1.2. EDF contributions	232	292	720	268	591
1.3.6.1.3. ESF	-651	-559	-830	-932	-1 005
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-1	-9	-6	-17	-2
1.3.6.1.5. Community Initiative Programs	-163	-138	-203	-176	-201
1.3.6.1.5.1. ESF	-16	-48	-111	-60	-100
1.3.6.1.5.2. ERDF	-113	-61	-79	-114	-101
1.3.6.1.5.3. EAGGF guidance and FIG	-2	0	-2	-1	-1
1.3.6.1.5.4. Reserves for past and future programs	-32	-30	-11	-1	0
1.3.6.1.6. T.M.I.S.	-20	-21	-28	-15	-18
1.3.6.1.6.1. ESF	-3	-6	-3	-4	-5
1.3.6.1.6.2. ERDF	-14	-14	-23	-8	-9
1.3.6.1.6.3. EAGGF guidance and FIG	-2	-2	-2	-2	-4
1.3.6.1.7. EDF transfers	-9	-5	-5	-5	-5
1.3.6.1.8. ECSC transfers	-10	-21	-18	-17	-16
1.3.6.1.9. Financial compensation to MS	714	532	769	801	779
1.3.6.1.10. Other	-180	-210	-193	-192	318
1.3.6.2. Current transfers to private non profit institutions	-6	-6	-12	-12	-8
2. CAPITAL AND FINANCIAL ACCOUNT	-546	-2 920	-6 680	:	:
2.1. CAPITAL ACCOUNT	-1 156	-1 754	-1 211	-1 774	-1 331
2.1.1. General government capital transfers	-1 156	-1 754	-1 211	-1 774	-1 331
2.1.1.1. EAGGF guidance and FIG grants	-451	-610	-660	-698	-144
2.1.1.2. ERDF grants	-677	-1 116	-514	-1 030	-1 153
2.1.1.3. EDF grants	-4	-2	-2	-2	-2
2.1.1.4. Cohesion funds	0	-2	0	0	0
2.1.1.5. Other	-24	-24	-35	-44	-32
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	610	-1 166	-5 469	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	523	629	-1 668	:	:
2.2.2.1. Asset	41	-158	-170	106	-92
2.2.2.1.1. Bonds and notes	-52	-52	-16	-39	-257
2.2.2.1.2. Money market instruments	93	-106	-155	145	165
2.2.2.2. Liabilities	482	788	-1 497	:	:
2.2.2.2.1. Bonds and notes	482	788	-1 497	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	664	-1 691	-3 351	-1 490	-1 450
2.2.3.1. Assets	-17	-1 560	-3 544	-1 670	-1 658
2.2.3.1.2. Loans	-1 023	-965	-1 743	-1 583	-1 567
2.2.3.1.3. Currency and deposits	1 137	-613	-1 739	-90	-96
2.2.3.1.4. Other assets	-131	17	-62	3	5
2.2.3.1.4.1. Long term	-1	-1	-7	3	5
2.2.3.1.4.2. Short term	-130	19	-55	0	0
2.2.3.2. Liabilities	682	-131	193	180	208
2.2.3.2.1. Short term credit	363	-168	-84	-54	-29
2.2.3.2.2. Loans	-59	-169	51	0	0
2.2.3.2.3. Currency and deposits	14	0	0	0	0
2.2.3.2.4. Other liabilities	363	206	225	234	237
2.2.3.2.4.1. Long term	234	194	45	234	237
2.2.3.2.4.2. Short term	129	12	180	0	0
2.2.4. Financial derivatives⁽¹⁾	-578	-104	-450	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	95	769	2 055	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	226	927	2 116	951	2 648

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: IRELAND
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	957	948	1 208	1 246	1 258
1.1. GOODS AND SERVICES	1	0	4	1	0
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	1	0	4	1	0
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	1	0	0	0	0
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	1	0	0	0	0
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	1	0	0	0	0
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	0	0	4	1	0
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	0	0	4	1	0
1.2. INCOME	214	226	179	144	201
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	214	226	179	144	201
1.2.2.1. Portfolio investment ⁽¹⁾	2	15	5	4	7
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	2	15	5	4	7
1.2.2.2. Other	212	211	174	140	193
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	212	211	174	140	193
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	742	722	1 024	1 101	1 057
1.3.1. Taxes on income and wealth	0	0	1	0	0
1.3.2. Taxes linked to production and imports	545	501	629	602	572
1.3.2.1. Customs duties	215	238	207	180	186
1.3.2.2. Agricultural levies	1	0	1	2	1
1.3.2.3. Sugar/isoglucose levies	14	12	11	12	12
1.3.2.4. VAT	315	251	410	407	373
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	1	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	3	3	3	4	6
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: IRELAND**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	194	218	392	494	479
1.3.6.1. Current international cooperation	194	218	392	494	479
1.3.6.1.1. GNP related contributions	161	186	345	435	382
1.3.6.1.2. EDF contributions	5	7	14	15	11
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	27	25	33	43	48
1.3.6.1.10. Other	0	0	0	1	37
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	764	490	775	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	764	490	775	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	55	124	147	:	:
2.2.2.1. Asset	55	124	147	31	44
2.2.2.1.1. Bonds and notes	52	41	147	23	34
2.2.2.1.2. Money market instruments	3	83	0	8	9
2.2.2.2. Liabilities	0	0	0	:	:
2.2.2.2.1. Bonds and notes	0	0	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	590	349	628	465	503
2.2.3.1. Assets	480	323	570	457	495
2.2.3.1.2. Loans	258	322	570	262	273
2.2.3.1.3. Currency and deposits	222	0	0	194	222
2.2.3.1.4. Other assets	0	1	0	0	0
2.2.3.1.4.1. Long term	0	0	0	0	0
2.2.3.1.4.2. Short term	0	1	0	0	0
2.2.3.2. Liabilities	110	26	57	8	8
2.2.3.2.1. Short term credit	98	15	0	0	0
2.2.3.2.2. Loans	1	0	0	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	11	10	57	8	8
2.2.3.2.4.1. Long term	9	7	7	8	8
2.2.3.2.4.2. Short term	2	4	50	0	0
2.2.4. Financial derivatives⁽¹⁾	120	17	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	957	948	1 208	1 246	1 258
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	743	722	1 029	1 102	1 057

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: IRELAND
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	2 302	2 670	2 270	:	:
1.1. GOODS AND SERVICES	75	85	83	55	78
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	75	85	82	55	78
1.1.2.1. Transportation	0	1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	4	6	9	3	3
1.1.2.6.1. Information services	4	6	9	3	3
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	44	48	46	29	44
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	44	48	46	29	44
1.1.2.8.2.1. Legal, accounting, management and consulting	2	2	1	1	1
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	1	0	0
1.1.2.8.2.3. Research and development services	42	46	45	28	42
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	27	30	27	23	30
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	23	25	22	19	21
1.1.2.9.2. Building acquisition, construction and rent	1	1	1	1	2
1.1.2.9.3. Other government services	2	4	4	3	7
1.2. INCOME	71	70	72	:	:
1.2.1. Compensation of employees	12	13	13	13	21
1.2.1.1. Gross wages and salaries	10	11	10	11	17
1.2.1.2. Employers' Social contribution	2	2	3	3	5
1.2.2. Investment income	59	57	59	:	:
1.2.2.1. Portfolio investment	49	49	46	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	49	49	46	:	:
1.2.2.2. Other	10	8	14	7	10
1.2.2.2.1. Other Interest	8	7	13	7	9
1.2.2.2.2. EIB result	2	1	0	0	1
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	2 156	2 514	2 115	2 078	2 052
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	29	87	40	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	87	40	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	29	0	0	0	0
1.3.3. Subsidies	1 702	1 947	1 594	1 695	1 683
1.3.3.1. EAGGF guarantee	1 700	1 947	1 594	1 692	1 682
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	2	0	0	3	0
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	12	14	15	15	23

(1) NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: IRELAND**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	414	467	467	368	346
1.3.6.1. Current international cooperation	413	466	465	366	345
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	306	339	357	231	240
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	2	4	2	3	2
1.3.6.1.5. Community Initiative Programs	35	75	70	74	46
1.3.6.1.5.1. ESF	17	24	26	29	18
1.3.6.1.5.2. ERDF	2	40	39	44	28
1.3.6.1.5.3. EAGGF guidance and FIG	0	1	1	0	0
1.3.6.1.5.4. Reserves for past and future programs	16	11	4	0	0
1.3.6.1.6. T.M.I.S.	25	8	5	5	5
1.3.6.1.6.1. ESF	2	3	1	2	1
1.3.6.1.6.2. ERDF	22	5	2	1	2
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	2	1	1
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	45	40	30	54	53
1.3.6.2. Current transfers to private non profit institutions	0	0	2	2	1
2. CAPITAL AND FINANCIAL ACCOUNT	1 189	1 438	1 698	:	:
2.1. CAPITAL ACCOUNT	822	793	1 048	767	544
2.1.1. General government capital transfers	822	793	1 048	767	544
2.1.1.1. EAGGF guidance and FIG grants	265	157	241	111	87
2.1.1.2. ERDF grants	367	420	569	464	328
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	189	212	236	190	128
2.1.1.5. Other	1	4	2	1	2
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	368	644	650	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	145	142	164	:	:
2.2.2.1. Asset	56	142	164	25	49
2.2.2.1.1. Bonds and notes	56	47	146	25	49
2.2.2.1.2. Money market instruments	0	95	18	0	0
2.2.2.2. Liabilities	89	0	0	:	:
2.2.2.2.1. Bonds and notes	89	0	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	222	502	467	369	227
2.2.3.1. Assets	213	441	456	65	66
2.2.3.1.2. Loans	189	186	204	65	66
2.2.3.1.3. Currency and deposits	22	255	236	0	0
2.2.3.1.4. Other assets	2	0	16	0	0
2.2.3.1.4.1. Long term	0	0	2	0	0
2.2.3.1.4.2. Short term	2	0	14	0	0
2.2.3.2. Liabilities	10	61	10	304	161
2.2.3.2.1. Short term credit	6	61	5	304	161
2.2.3.2.2. Loans	4	0	0	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	0	0	5	0	0
2.2.3.2.4.1. Long term	0	0	5	0	0
2.2.3.2.4.2. Short term	0	0	0	0	0
2.2.4. Financial derivatives⁽¹⁾	0	0	20	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	3 124	3 463	3 317	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	3 065	3 406	3 258	2 914	2 696

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: IRELAND
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	-1 345	-1 722	-1 062	:	:
1.1. GOODS AND SERVICES	-74	-85	-78	-54	-78
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	-74	-85	-78	-54	-78
1.1.2.1. Transportation	0	-1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	-4	-6	-9	-3	-3
1.1.2.6.1. Information services	-4	-6	-9	-3	-3
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-43	-48	-46	-29	-44
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-43	-48	-46	-29	-44
1.1.2.8.2.1. Legal, accounting, management and consulting	-2	-2	-1	-1	-1
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	-1	0	0
1.1.2.8.2.3. Research and development services	-41	-46	-45	-28	-42
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-27	-30	-23	-22	-30
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-23	-25	-22	-19	-21
1.1.2.9.2. Building acquisition, construction and rent	-1	-1	-1	-1	-2
1.1.2.9.3. Other government services	-2	-4	0	-2	-7
1.2. INCOME	143	155	107	:	:
1.2.1. Compensation of employees	-12	-13	-13	-13	-21
1.2.1.1. Gross wages and salaries	-10	-11	-10	-11	-17
1.2.1.2. Employers' Social contribution	-2	-2	-3	-3	-5
1.2.2. Investment income	155	168	120	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-47	-35	-41	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-47	-35	-41	:	:
1.2.2.2. Other	202	203	160	132	183
1.2.2.2.1. Other Interest	-8	-7	-13	-7	-9
1.2.2.2.2. EIB result	210	210	173	140	192
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	-1 414	-1 792	-1 091	-978	-995
1.3.1. Taxes on income and wealth	0	0	1	0	0
1.3.2. Taxes linked to production and imports	516	413	589	602	572
1.3.2.1. Customs duties	215	238	207	180	186
1.3.2.2. Agricultural levies	1	0	1	2	1
1.3.2.3. Sugar/isoglucose levies	14	12	11	12	12
1.3.2.4. VAT	315	251	410	407	373
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	-87	-40	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	-29	0	0	1	0
1.3.3. Subsidies	-1 702	-1 947	-1 594	-1 695	-1 683
1.3.3.1. EAGGF guarantee	-1 700	-1 947	-1 594	-1 692	-1 682
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	-2	0	0	-3	0
1.3.4. Social contributions	3	3	3	4	6
1.3.5. Social benefits	-12	-14	-15	-15	-23

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: IRELAND**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	-220	-249	-75	126	132
1.3.6.1. Current international cooperation	-219	-248	-73	128	133
1.3.6.1.1. GNP related contributions	161	186	345	435	382
1.3.6.1.2. EDF contributions	5	7	14	15	11
1.3.6.1.3. ESF	-306	-339	-357	-231	-240
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-2	-4	-2	-3	-2
1.3.6.1.5. Community Initiative Programs	-35	-75	-70	-74	-46
1.3.6.1.5.1. ESF	-17	-24	-26	-29	-18
1.3.6.1.5.2. ERDF	-2	-40	-39	-44	-28
1.3.6.1.5.3. EAGGF guidance and FIG	0	-1	-1	0	0
1.3.6.1.5.4. Reserves for past and future programs	-16	-11	-4	0	0
1.3.6.1.6. T.M.I.S.	-25	-8	-5	-5	-5
1.3.6.1.6.1. ESF	-2	-3	-1	-2	-1
1.3.6.1.6.2. ERDF	-22	-5	-2	-1	-2
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	-2	-1	-1
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	27	25	33	43	48
1.3.6.1.10. Other	-45	-40	-30	-52	-15
1.3.6.2. Current transfers to private non profit institutions	0	0	-2	-2	-1
2. CAPITAL AND FINANCIAL ACCOUNT	-425	-947	-923	:	:
2.1. CAPITAL ACCOUNT	-822	-793	-1 048	-767	-544
2.1.1. General government capital transfers	-822	-793	-1 048	-767	-544
2.1.1.1. EAGGF guidance and FIG grants	-265	-157	-241	-111	-87
2.1.1.2. ERDF grants	-367	-420	-569	-464	-328
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	-189	-212	-236	-190	-128
2.1.1.5. Other	-1	-4	-2	-1	-2
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	396	-154	125	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	-90	-18	-17	:	:
2.2.2.1. Asset	-1	-18	-17	6	-5
2.2.2.1.1. Bonds and notes	-4	-6	1	-2	-14
2.2.2.1.2. Money market instruments	3	-12	-18	8	9
2.2.2.2. Liabilities	-89	0	0	:	:
2.2.2.2.1. Bonds and notes	-89	0	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	368	-153	161	96	276
2.2.3.1. Assets	267	-118	114	392	429
2.2.3.1.2. Loans	69	136	366	197	207
2.2.3.1.3. Currency and deposits	200	-254	-236	194	222
2.2.3.1.4. Other assets	-2	1	-16	0	0
2.2.3.1.4.1. Long term	0	0	-2	0	0
2.2.3.1.4.2. Short term	-2	1	-14	0	0
2.2.3.2. Liabilities	100	-35	47	-295	-153
2.2.3.2.1. Short term credit	92	-46	-5	-304	-161
2.2.3.2.2. Loans	-3	0	0	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	11	10	52	8	8
2.2.3.2.4.1. Long term	9	7	2	8	8
2.2.3.2.4.2. Short term	2	3	50	0	0
2.2.4. Financial derivatives⁽¹⁾	120	17	-20	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	-2 167	-2 516	-2 110	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	-2 322	-2 684	-2 229	-1 812	-1 639

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: ITALY
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	12 153	11 320	13 001	12 954	13 403
1.1. GOODS AND SERVICES	10	51	51	9	4
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	10	51	51	9	4
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	6	46	25	3	2
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	6	46	25	3	2
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	6	46	25	3	2
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	4	5	26	7	2
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	4	5	26	7	2
1.2. INCOME	2 725	2 255	1 991	1 594	2 106
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	2 725	2 255	1 991	1 594	2 106
1.2.2.1. Portfolio investment ⁽¹⁾	66	134	161	132	233
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	66	134	161	132	233
1.2.2.2. Other	2 660	2 121	1 830	1 462	1 873
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	2 660	2 121	1 830	1 462	1 873
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	9 417	9 015	10 959	11 351	11 292
1.3.1. Taxes on income and wealth	15	14	16	16	13
1.3.2. Taxes linked to production and imports	5 696	4 707	5 314	5 120	5 290
1.3.2.1. Customs duties	1 013	1 099	1 225	1 213	1 271
1.3.2.2. Agricultural levies	45	49	73	81	88
1.3.2.3. Sugar/isoglucose levies	106	97	111	127	125
1.3.2.4. VAT	4 450	3 448	3 888	3 689	3 806
1.3.2.5. ECSC levy	13	15	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	16	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	69	0	1	10	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	44	38	35	63	45
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: ITALY**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	3 662	4 255	5 595	6 151	5 944
1.3.6.1. Current international cooperation	3 662	4 255	5 595	6 151	5 944
1.3.6.1.1. GNP related contributions	2 987	3 652	4 869	5 148	5 007
1.3.6.1.2. EDF contributions	123	156	169	323	138
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	451	447	557	650	633
1.3.6.1.10. Other	101	0	0	30	166
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	10 634	10 622	10 919	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	10 634	10 622	10 919	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	5 655	6 453	6 084	:	:
2.2.2.1. Asset	1 329	1 014	1 204	891	1 251
2.2.2.1.1. Bonds and notes	1 236	333	1 204	657	985
2.2.2.1.2. Money market instruments	93	680	0	234	266
2.2.2.2. Liabilities	4 326	5 440	4 880	:	:
2.2.2.2.1. Bonds and notes	4 326	5 440	4 880	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	4 746	4 169	4 832	6 030	6 265
2.2.3.1. Assets	4 073	3 637	4 453	5 714	5 959
2.2.3.1.2. Loans	4 071	2 533	4 440	5 711	5 954
2.2.3.1.3. Currency and deposits	0	1 060	14	0	0
2.2.3.1.4. Other assets	1	43	0	3	5
2.2.3.1.4.1. Long term	1	0	0	3	5
2.2.3.1.4.2. Short term	0	43	0	0	0
2.2.3.2. Liabilities	674	532	379	317	306
2.2.3.2.1. Short term credit	263	132	0	83	69
2.2.3.2.2. Loans	109	196	51	0	0
2.2.3.2.3. Currency and deposits	14	0	0	0	0
2.2.3.2.4. Other liabilities	288	203	328	234	237
2.2.3.2.4.1. Long term	236	194	196	234	237
2.2.3.2.4.2. Short term	51	9	131	0	0
2.2.4. Financial derivatives⁽¹⁾	233	0	2	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	12 153	11 320	13 001	12 954	13 403
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	9 427	9 065	11 010	11 360	11 297

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: ITALY
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	7 248	8 499	8 006	:	:
1.1. GOODS AND SERVICES	405	443	478	444	516
1.1.1. GOODS	35	42	31	50	31
1.1.2. SERVICES	370	401	447	394	485
1.1.2.1. Transportation	0	2	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	1	0	0	0	0
1.1.2.6. Computer and information services	14	16	16	14	12
1.1.2.6.1. Information services	11	14	15	13	11
1.1.2.6.2. Computer services	3	2	1	1	1
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	231	250	281	229	269
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	231	249	281	229	269
1.1.2.8.2.1. Legal, accounting, management and consulting	6	5	3	3	4
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	2	0	0
1.1.2.8.2.3. Research and development services	226	244	276	226	265
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	123	133	150	150	204
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	116	124	141	142	181
1.1.2.9.2. Building acquisition, construction and rent	1	1	1	1	2
1.1.2.9.3. Other government services	6	7	8	8	21
1.2. INCOME	1 683	1 614	1 843	:	:
1.2.1. Compensation of employees	140	143	120	212	155
1.2.1.1. Gross wages and salaries	114	117	96	170	125
1.2.1.2. Employers' Social contribution	26	26	24	42	30
1.2.2. Investment income	1 543	1 471	1 723	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	1 252	1 244	1 326	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	1 252	1 244	1 326	:	:
1.2.2.2. Other	292	228	396	227	301
1.2.2.2.1. Other Interest	216	194	374	212	262
1.2.2.2.2. EIB result	76	34	22	14	39
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	5 160	6 442	5 685	6 216	7 378
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	0	0	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	0	0
1.3.3. Subsidies	4 238	5 094	4 202	4 705	5 050
1.3.3.1. EAGGF guarantee	4 231	5 091	4 200	4 693	5 046
1.3.3.2. Grants for interest relief	1	0	0	0	0
1.3.3.3. Other	6	3	3	11	4
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	86	82	77	100	72

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: ITALY**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	836	1 267	1 406	1 411	2 256
1.3.6.1. Current international cooperation	829	1 260	1 390	1 393	2 240
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	332	869	926	831	1 681
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	11	10	12	13	20
1.3.6.1.5. Community Initiative Programs	173	53	185	257	338
1.3.6.1.5.1. ESF	65	0	52	139	154
1.3.6.1.5.2. ERDF	90	15	87	104	182
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	4	0	3
1.3.6.1.5.4. Reserves for past and future programs	17	37	43	14	0
1.3.6.1.6. T.M.I.S.	16	18	16	14	28
1.3.6.1.6.1. ESF	9	3	3	2	8
1.3.6.1.6.2. ERDF	3	14	8	9	16
1.3.6.1.6.3. EAGGF guidance and FIG	4	1	5	3	5
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	37	16	14	13	12
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	260	294	237	264	161
1.3.6.2. Current transfers to private non profit institutions	7	7	16	19	15
2. CAPITAL AND FINANCIAL ACCOUNT	9 071	9 128	10 744	:	:
2.1. CAPITAL ACCOUNT	2 526	1 966	2 571	2 681	3 130
2.1.1. General government capital transfers	2 526	1 966	2 571	2 681	3 130
2.1.1.1. EAGGF guidance and FIG grants	338	597	375	380	716
2.1.1.2. ERDF grants	2 169	1 344	2 157	2 255	2 388
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	19	25	39	45	26
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	6 545	7 161	8 173	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	2 935	3 339	3 881	:	:
2.2.2.1. Asset	1 306	1 162	1 344	721	1 402
2.2.2.1.1. Bonds and notes	1 306	382	1 199	721	1 402
2.2.2.1.2. Money market instruments	0	780	145	0	0
2.2.2.2. Liabilities	1 629	2 177	2 537	:	:
2.2.2.2.1. Bonds and notes	1 629	2 177	2 537	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	3 547	3 635	4 292	4 483	4 450
2.2.3.1. Assets	3 313	3 295	3 852	4 242	4 322
2.2.3.1.2. Loans	2 594	3 196	3 712	3 920	3 979
2.2.3.1.3. Currency and deposits	666	90	99	321	342
2.2.3.1.4. Other assets	53	10	41	0	0
2.2.3.1.4.1. Long term	1	1	5	0	0
2.2.3.1.4.2. Short term	52	8	36	0	0
2.2.3.2. Liabilities	234	340	441	242	128
2.2.3.2.1. Short term credit	89	160	153	242	128
2.2.3.2.2. Loans	143	179	134	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	2	1	154	0	0
2.2.3.2.4.1. Long term	2	0	151	0	0
2.2.3.2.4.2. Short term	0	1	3	0	0
2.2.4. Financial derivatives⁽¹⁾	63	187	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	9 774	10 466	10 577	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	8 231	8 994	8 855	9 553	11 180

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: ITALY
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	4 905	2 821	4 995	:	:
1.1. GOODS AND SERVICES	-395	-392	-427	-435	-512
1.1.1. GOODS	-35	-42	-31	-50	-31
1.1.2. SERVICES	-360	-350	-396	-385	-481
1.1.2.1. Transportation	0	-2	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	-1	0	0	0	0
1.1.2.6. Computer and information services	-14	-16	-16	-14	-12
1.1.2.6.1. Information services	-11	-14	-15	-13	-11
1.1.2.6.2. Computer services	-3	-2	-1	-1	-1
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-225	-203	-256	-227	-267
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-225	-203	-256	-227	-267
1.1.2.8.2.1. Legal, accounting, management and consulting	-6	-5	-3	-3	-4
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	-2	0	0
1.1.2.8.2.3. Research and development services	-220	-198	-251	-223	-263
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-119	-128	-124	-144	-202
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-116	-124	-141	-142	-181
1.1.2.9.2. Building acquisition, construction and rent	-1	-1	-1	-1	-2
1.1.2.9.3. Other government services	-2	-3	18	-1	-19
1.2. INCOME	1 042	640	148	:	:
1.2.1. Compensation of employees	-140	-143	-120	-212	-155
1.2.1.1. Gross wages and salaries	-114	-117	-96	-170	-125
1.2.1.2. Employers' Social contribution	-26	-26	-24	-42	-30
1.2.2. Investment income	1 182	783	268	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-1 186	-1 110	-1 165	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-1 186	-1 110	-1 165	:	:
1.2.2.2. Other	2 368	1 893	1 434	1 235	1 573
1.2.2.2.1. Other Interest	-216	-194	-374	-212	-262
1.2.2.2.2. EIB result	2 584	2 087	1 808	1 448	1 834
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	4 257	2 573	5 274	5 134	3 915
1.3.1. Taxes on income and wealth	15	14	16	16	13
1.3.2. Taxes linked to production and imports	5 696	4 707	5 314	5 120	5 290
1.3.2.1. Customs duties	1 013	1 099	1 225	1 213	1 271
1.3.2.2. Agricultural levies	45	49	73	81	88
1.3.2.3. Sugar/isoglucose levies	106	97	111	127	125
1.3.2.4. VAT	4 450	3 448	3 888	3 689	3 806
1.3.2.5. ECSC levy	13	15	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	16	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	69	0	1	10	0
1.3.3. Subsidies	-4 238	-5 094	-4 202	-4 705	-5 050
1.3.3.1. EAGGF guarantee	-4 231	-5 091	-4 200	-4 693	-5 046
1.3.3.2. Grants for interest relief	-1	0	0	0	0
1.3.3.3. Other	-6	-3	-3	-11	-4
1.3.4. Social contributions	44	38	35	63	45
1.3.5. Social benefits	-86	-82	-77	-100	-72

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: ITALY**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	2 826	2 988	4 189	4 740	3 689
1.3.6.1. Current international cooperation	2 833	2 995	4 205	4 759	3 704
1.3.6.1.1. GNP related contributions	2 987	3 652	4 869	5 148	5 007
1.3.6.1.2. EDF contributions	123	156	169	323	138
1.3.6.1.3. ESF	-332	-869	-926	-831	-1 681
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-11	-10	-12	-13	-20
1.3.6.1.5. Community Initiative Programs	-173	-53	-185	-257	-338
1.3.6.1.5.1. ESF	-65	0	-52	-139	-154
1.3.6.1.5.2. ERDF	-90	-15	-87	-104	-182
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	-4	0	-3
1.3.6.1.5.4. Reserves for past and future programs	-17	-37	-43	-14	0
1.3.6.1.6. T.M.I.S.	-16	-18	-16	-14	-28
1.3.6.1.6.1. ESF	-9	-3	-3	-2	-8
1.3.6.1.6.2. ERDF	-3	-14	-8	-9	-16
1.3.6.1.6.3. EAGGF guidance and FIG	-4	-1	-5	-3	-5
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	-37	-16	-14	-13	-12
1.3.6.1.9. Financial compensation to MS	451	447	557	650	633
1.3.6.1.10. Other	-159	-294	-237	-234	5
1.3.6.2. Current transfers to private non profit institutions	-7	-7	-16	-19	-15
2. CAPITAL AND FINANCIAL ACCOUNT	1 563	1 494	174	:	:
2.1. CAPITAL ACCOUNT	-2 526	-1 966	-2 571	-2 681	-3 130
2.1.1. General government capital transfers	-2 526	-1 966	-2 571	-2 681	-3 130
2.1.1.1. EAGGF guidance and FIG grants	-338	-597	-375	-380	-716
2.1.1.2. ERDF grants	-2 169	-1 344	-2 157	-2 255	-2 388
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	-19	-25	-39	-45	-26
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	4 089	3 460	2 745	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	2 720	3 114	2 203	:	:
2.2.2.1. Asset	23	-149	-140	171	-151
2.2.2.1.1. Bonds and notes	-70	-49	5	-63	-417
2.2.2.1.2. Money market instruments	93	-100	-145	234	266
2.2.2.2. Liabilities	2 697	3 263	2 344	:	:
2.2.2.2.1. Bonds and notes	2 697	3 263	2 344	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	1 199	534	540	1 547	1 815
2.2.3.1. Assets	760	341	602	1 472	1 637
2.2.3.1.2. Loans	1 477	-662	728	1 791	1 975
2.2.3.1.3. Currency and deposits	-666	970	-85	-321	-342
2.2.3.1.4. Other assets	-52	34	-41	3	5
2.2.3.1.4.1. Long term	0	-1	-5	3	5
2.2.3.1.4.2. Short term	-52	35	-36	0	0
2.2.3.2. Liabilities	440	192	-62	75	177
2.2.3.2.1. Short term credit	174	-28	-153	-159	-59
2.2.3.2.2. Loans	-34	18	-83	0	0
2.2.3.2.3. Currency and deposits	14	0	0	0	0
2.2.3.2.4. Other liabilities	286	202	174	234	237
2.2.3.2.4.1. Long term	234	194	45	234	237
2.2.3.2.4.2. Short term	51	8	129	0	0
2.2.4. Financial derivatives⁽¹⁾	170	-187	2	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	2 379	854	2 424	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	1 196	71	2 156	1 807	117

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: LUXEMBOURG
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	351	424	456	490	505
1.1. GOODS AND SERVICES	3	5	3	5	7
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	3	5	3	5	7
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	1	1	1	0	6
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	0	0	0	0	0
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	0	0	0	0	0
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	0	0	0	0	0
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	1	4	2	5	1
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	1	4	2	5	1
1.2. INCOME	13	40	51	51	55
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	13	40	51	51	55
1.2.2.1. Portfolio investment ⁽¹⁾	3	4	16	9	14
1.2.2.1.1. Income on equity	0	0	1	2	0
1.2.2.1.2. Income on debt	3	4	14	7	14
1.2.2.2. Other	9	36	36	41	41
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	9	36	36	41	41
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	335	379	402	434	443
1.3.1. Taxes on income and wealth	44	44	43	35	35
1.3.2. Taxes linked to production and imports	112	108	102	99	104
1.3.2.1. Customs duties	20	24	24	22	24
1.3.2.2. Agricultural levies	0	1	1	1	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	90	83	77	76	80
1.3.2.5. ECSC levy	1	2	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	0	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	122	159	174	195	209
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: LUXEMBOURG**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	57	68	83	106	95
1.3.6.1. Current international cooperation	57	68	83	106	95
1.3.6.1.1. GNP related contributions	46	59	73	87	82
1.3.6.1.2. EDF contributions	2	2	3	6	2
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	9	8	8	11	10
1.3.6.1.10. Other	0	0	0	2	0
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	464	501	479	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	464	501	479	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	308	183	82	:	:
2.2.2.1. Asset	60	13	25	29	41
2.2.2.1.1. Bonds and notes	59	4	25	21	31
2.2.2.1.2. Money market instruments	1	9	0	8	9
2.2.2.2. Liabilities	248	170	57	:	:
2.2.2.2.1. Bonds and notes	248	170	57	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	156	317	350	1 850	2 460
2.2.3.1. Assets	84	5	293	58	65
2.2.3.1.2. Loans	84	1	11	0	0
2.2.3.1.3. Currency and deposits	0	4	282	57	65
2.2.3.1.4. Other assets	0	0	0	0	0
2.2.3.1.4.1. Long term	0	0	0	0	0
2.2.3.1.4.2. Short term	0	0	0	0	0
2.2.3.2. Liabilities	72	312	57	1 792	2 395
2.2.3.2.1. Short term credit	30	282	0	984	817
2.2.3.2.2. Loans	0	0	43	802	552
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	42	30	14	6	1 025
2.2.3.2.4.1. Long term	24	29	1	2	2
2.2.3.2.4.2. Short term	18	1	12	4	1 023
2.2.4. Financial derivatives⁽¹⁾	0	1	47	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	351	424	456	490	505
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	338	384	405	440	450

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: LUXEMBOURG
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	1 172	1 223	1 241	:	:
1.1. GOODS AND SERVICES	422	394	369	344	374
1.1.1. GOODS	78	74	72	83	81
1.1.2. SERVICES	344	320	297	261	294
1.1.2.1. Transportation	6	4	5	3	2
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	13	13	10	8	7
1.1.2.3.1. Postal and courier services	9	9	8	3	3
1.1.2.3.2. Telecommunication services	5	5	2	4	4
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	1	4	4	4	1
1.1.2.6. Computer and information services	91	88	75	57	68
1.1.2.6.1. Information services	71	73	58	39	54
1.1.2.6.2. Computer services	20	15	17	18	14
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	23	23	18	13	16
1.1.2.8.1. Operational leasing	1	1	1	0	1
1.1.2.8.2. Miscellaneous business services	22	21	17	13	15
1.1.2.8.2.1. Legal, accounting, management and consulting	6	5	4	5	5
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	15	15	13	8	10
1.1.2.8.2.4. Architectural, engineering and other technical services	1	1	0	0	1
1.1.2.9. Government services, n.i.e.	210	188	186	176	199
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	2	2	3	2	2
1.1.2.9.2. Building acquisition, construction and rent	114	82	98	81	83
1.1.2.9.3. Other government services	94	104	85	93	114
1.2. INCOME	593	623	660	:	:
1.2.1. Compensation of employees	523	539	595	610	632
1.2.1.1. Gross wages and salaries	421	436	476	490	496
1.2.1.2. Employers' Social contribution	102	103	118	120	136
1.2.2. Investment income	70	84	66	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	58	75	58	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	58	75	58	:	:
1.2.2.2. Other	12	9	8	21	11
1.2.2.2.1. Other Interest	2	1	3	1	9
1.2.2.2.2. EIB result	10	8	6	19	1
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	157	206	212	238	221
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	4	1	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	2	1	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	3	0	0	0	0
1.3.3. Subsidies	19	34	20	25	27
1.3.3.1. EAGGF guarantee	18	22	18	25	21
1.3.3.2. Grants for interest relief	0	2	2	0	1
1.3.3.3. Other	0	10	0	0	5
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	90	114	130	160	172

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: LUXEMBOURG**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	44	56	62	53	22
1.3.6.1. Current international cooperation	43	55	60	52	20
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	4	5	3	7	2
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	4	4	3	1	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	4	1	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	4	0	2	1	0
1.3.6.1.6. T.M.I.S.	1	0	1	1	0
1.3.6.1.6.1. ESF	1	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	3	2	2	2	2
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	32	44	52	42	16
1.3.6.2. Current transfers to private non profit institutions	2	1	3	1	2
2. CAPITAL AND FINANCIAL ACCOUNT	1 132	1 883	683	:	:
2.1. CAPITAL ACCOUNT	8	14	8	8	12
2.1.1. General government capital transfers	8	14	8	8	12
2.1.1.1. EAGGF guidance and FIG grants	5	6	6	7	5
2.1.1.2. ERDF grants	1	4	2	0	4
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	1	3	0	1	4
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	1 124	1 869	675	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	158	228	17	:	:
2.2.2.1. Asset	62	103	17	23	45
2.2.2.1.1. Bonds and notes	62	93	15	23	45
2.2.2.1.2. Money market instruments	0	10	2	0	0
2.2.2.2. Liabilities	96	125	0	:	:
2.2.2.2.1. Bonds and notes	96	125	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	821	1 618	648	1 818	2 624
2.2.3.1. Assets	669	1 584	464	1 523	1 892
2.2.3.1.2. Loans	35	162	90	129	131
2.2.3.1.3. Currency and deposits	615	1 352	370	1 390	1 483
2.2.3.1.4. Other assets	18	70	4	4	278
2.2.3.1.4.1. Long term	0	70	1	0	0
2.2.3.1.4.2. Short term	18	0	3	4	278
2.2.3.2. Liabilities	152	34	184	295	732
2.2.3.2.1. Short term credit	115	16	183	6	3
2.2.3.2.2. Loans	37	18	0	281	513
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	0	1	1	8	216
2.2.3.2.4.1. Long term	0	0	1	8	216
2.2.3.2.4.2. Short term	0	1	0	0	0
2.2.4. Financial derivatives⁽¹⁾	145	23	10	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	1 180	1 237	1 249	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	1 110	1 153	1 183	1 199	1 239

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: LUXEMBOURG
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	-821	-799	-785	:	:
1.1. GOODS AND SERVICES	-419	-389	-366	-339	-367
1.1.1. GOODS	-78	-74	-72	-83	-81
1.1.2. SERVICES	-341	-315	-294	-255	-287
1.1.2.1. Transportation	-6	-4	-5	-3	-2
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	-13	-13	-10	-8	-7
1.1.2.3.1. Postal and courier services	-9	-9	-8	-3	-3
1.1.2.3.2. Telecommunication services	-5	-5	-2	-4	-4
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	-3	-3	-3	6
1.1.2.6. Computer and information services	-91	-88	-75	-57	-68
1.1.2.6.1. Information services	-71	-73	-58	-39	-54
1.1.2.6.2. Computer services	-20	-15	-17	-18	-14
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-23	-23	-18	-13	-16
1.1.2.8.1. Operational leasing	-1	-1	-1	0	-1
1.1.2.8.2. Miscellaneous business services	-22	-21	-17	-13	-15
1.1.2.8.2.1. Legal, accounting, management and consulting	-6	-5	-4	-5	-5
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	-15	-15	-13	-8	-10
1.1.2.8.2.4. Architectural, engineering and other technical services	-1	-1	0	0	-1
1.1.2.9. Government services, n.i.e.	-209	-184	-184	-171	-199
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-2	-2	-3	-2	-2
1.1.2.9.2. Building acquisition, construction and rent	-114	-82	-98	-81	-83
1.1.2.9.3. Other government services	-93	-100	-83	-88	-113
1.2. INCOME	-580	-584	-609	:	:
1.2.1. Compensation of employees	-523	-539	-595	-610	-632
1.2.1.1. Gross wages and salaries	-421	-436	-476	-490	-496
1.2.1.2. Employers' Social contribution	-102	-103	-118	-120	-136
1.2.2. Investment income	-57	-45	-14	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-55	-71	-42	:	:
1.2.2.1.1. Income on equity	0	0	1	:	:
1.2.2.1.2. Income on debt	-55	-71	-43	:	:
1.2.2.2. Other	-3	26	28	21	30
1.2.2.2.1. Other Interest	-2	-1	-3	-1	-9
1.2.2.2.2. EIB result	-1	28	30	22	39
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	178	173	190	197	222
1.3.1. Taxes on income and wealth	44	44	43	35	35
1.3.2. Taxes linked to production and imports	108	107	102	99	104
1.3.2.1. Customs duties	20	24	24	22	24
1.3.2.2. Agricultural levies	0	1	1	1	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	90	83	77	76	80
1.3.2.5. ECSC levy	1	2	0	0	0
1.3.2.6. Monetary compensatory amounts	-2	-1	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	-3	0	0	0	0
1.3.3. Subsidies	-19	-34	-20	-25	-27
1.3.3.1. EAGGF guarantee	-18	-22	-18	-25	-21
1.3.3.2. Grants for interest relief	0	-2	-2	0	-1
1.3.3.3. Other	0	-10	0	0	-5
1.3.4. Social contributions	122	159	174	195	209
1.3.5. Social benefits	-90	-114	-130	-160	-172

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: LUXEMBOURG**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	13	12	21	53	73
1.3.6.1. Current international cooperation	14	13	23	54	75
1.3.6.1.1. GNP related contributions	46	59	73	87	82
1.3.6.1.2. EDF contributions	2	2	3	6	2
1.3.6.1.3. ESF	-4	-5	-3	-7	-2
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	-4	-4	-3	-1	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	-4	-1	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	-4	0	-2	-1	0
1.3.6.1.6. T.M.I.S.	-1	0	-1	-1	0
1.3.6.1.6.1. ESF	-1	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	-3	-2	-2	-2	-2
1.3.6.1.9. Financial compensation to MS	9	8	8	11	10
1.3.6.1.10. Other	-32	-44	-52	-40	-16
1.3.6.2. Current transfers to private non profit institutions	-2	-1	-3	-1	-2
2. CAPITAL AND FINANCIAL ACCOUNT	-668	-1 382	-204	:	:
2.1. CAPITAL ACCOUNT	-8	-14	-8	-8	-12
2.1.1. General government capital transfers	-8	-14	-8	-8	-12
2.1.1.1. EAGGF guidance and FIG grants	-5	-6	-6	-7	-5
2.1.1.2. ERDF grants	-1	-4	-2	0	-4
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	-1	-3	0	-1	-4
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	-660	-1 368	-196	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	150	-45	65	:	:
2.2.2.1. Asset	-2	-90	8	5	-4
2.2.2.1.1. Bonds and notes	-3	-89	10	-2	-13
2.2.2.1.2. Money market instruments	1	-1	-2	8	9
2.2.2.2. Liabilities	152	45	57	:	:
2.2.2.2.1. Bonds and notes	152	45	57	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	-665	-1 301	-298	32	-164
2.2.3.1. Assets	-585	-1 578	-171	-1 465	-1 827
2.2.3.1.2. Loans	49	-161	-79	-129	-131
2.2.3.1.3. Currency and deposits	-615	-1 347	-88	-1 332	-1 418
2.2.3.1.4. Other assets	-18	-70	-4	-4	-278
2.2.3.1.4.1. Long term	0	-70	-1	0	0
2.2.3.1.4.2. Short term	-18	0	-3	-4	-278
2.2.3.2. Liabilities	-80	278	-128	1 497	1 663
2.2.3.2.1. Short term credit	-85	266	-183	978	814
2.2.3.2.2. Loans	-37	-18	43	521	40
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	42	29	13	-3	809
2.2.3.2.4.1. Long term	24	29	0	-7	-214
2.2.3.2.4.2. Short term	18	0	12	4	1 023
2.2.4. Financial derivatives⁽¹⁾	-145	-22	37	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	-829	-813	-793	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	-772	-769	-779	-760	-790

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: NETHERLANDS
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	4 848	5 302	5 552	5 605	5 652
1.1. GOODS AND SERVICES	7	0	9	12	35
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	7	0	9	12	35
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	5	0	0	9	35
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	5	0	0	9	35
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	5	0	0	9	35
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	2	0	9	3	0
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	2	0	9	3	0
1.2. INCOME	159	197	172	170	188
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	159	197	172	170	188
1.2.2.1. Portfolio investment ⁽¹⁾	14	45	22	20	30
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	14	45	22	20	30
1.2.2.2. Other	145	152	149	150	158
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	145	152	149	150	158
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	4 682	5 104	5 371	5 423	5 429
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	3 455	3 605	3 501	3 363	3 421
1.3.2.1. Customs duties	1 574	1 665	1 630	1 531	1 478
1.3.2.2. Agricultural levies	134	182	176	193	223
1.3.2.3. Sugar/isoglucose levies	80	74	72	68	46
1.3.2.4. VAT	1 663	1 681	1 622	1 567	1 673
1.3.2.5. ECSC levy	3	3	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	5	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	5	4	5	5	6
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: NETHERLANDS**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	1 223	1 495	1 866	2 055	2 002
1.3.6.1. Current international cooperation	1 223	1 495	1 866	2 055	2 002
1.3.6.1.1. GNP related contributions	967	1 266	1 583	1 700	1 722
1.3.6.1.2. EDF contributions	53	67	74	136	61
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	195	162	209	212	218
1.3.6.1.10. Other	7	0	0	6	2
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	2 175	1 862	829	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	2 175	1 862	829	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	1 581	449	450	:	:
2.2.2.1. Asset	351	379	450	130	183
2.2.2.1.1. Bonds and notes	325	125	450	96	144
2.2.2.1.2. Money market instruments	26	254	0	34	39
2.2.2.2. Liabilities	1 230	70	0	:	:
2.2.2.2.1. Bonds and notes	1 230	70	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	595	1 401	379	512	532
2.2.3.1. Assets	446	1 265	285	447	467
2.2.3.1.2. Loans	445	116	198	446	465
2.2.3.1.3. Currency and deposits	0	1 135	87	0	0
2.2.3.1.4. Other assets	0	14	0	1	2
2.2.3.1.4.1. Long term	0	0	0	1	2
2.2.3.1.4.2. Short term	0	14	0	0	0
2.2.3.2. Liabilities	149	136	94	65	66
2.2.3.2.1. Short term credit	71	12	0	0	0
2.2.3.2.2. Loans	7	68	0	0	0
2.2.3.2.3. Currency and deposits	4	0	0	0	0
2.2.3.2.4. Other liabilities	67	57	94	65	66
2.2.3.2.4.1. Long term	66	54	54	65	66
2.2.3.2.4.2. Short term	2	3	39	0	0
2.2.4. Financial derivatives⁽¹⁾	0	12	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	4 848	5 302	5 552	5 605	5 652
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	4 689	5 104	5 380	5 435	5 464

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: NETHERLANDS
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	2 558	2 834	2 549	:	:
1.1. GOODS AND SERVICES	375	393	403	385	460
1.1.1. GOODS	1	1	2	23	15
1.1.2. SERVICES	374	392	402	362	445
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	7	7	10	8	7
1.1.2.6.1. Information services	6	7	9	7	6
1.1.2.6.2. Computer services	1	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	183	188	201	173	226
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	183	188	201	173	226
1.1.2.8.2.1. Legal, accounting, management and consulting	5	3	3	3	5
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	1	0	0
1.1.2.8.2.3. Research and development services	177	185	197	170	221
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	185	196	191	181	213
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	179	192	188	179	197
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	1
1.1.2.9.3. Other government services	5	4	3	2	15
1.2. INCOME	289	247	333	:	:
1.2.1. Compensation of employees	26	25	21	24	25
1.2.1.1. Gross wages and salaries	22	21	17	19	20
1.2.1.2. Employers' Social contribution	4	4	4	5	5
1.2.2. Investment income	263	222	312	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	173	144	195	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	173	144	195	:	:
1.2.2.2. Other	90	79	117	66	50
1.2.2.2.1. Other Interest	60	54	104	59	43
1.2.2.2.2. EIB result	30	25	13	7	6
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	1 894	2 194	1 813	1 566	1 822
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	77	7	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	77	7	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	0	0
1.3.3. Subsidies	1 461	1 752	1 376	1 312	1 444
1.3.3.1. EAGGF guarantee	1 459	1 750	1 375	1 309	1 443
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	2	1	2	3	1
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	14	16	17	18	21

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: NETHERLANDS**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	342	419	420	237	357
1.3.6.1. Current international cooperation	333	415	415	231	352
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	177	241	198	84	238
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	2	0	1	0	0
1.3.6.1.5. Community Initiative Programs	8	25	60	5	40
1.3.6.1.5.1. ESF	1	19	34	0	25
1.3.6.1.5.2. ERDF	5	5	22	5	15
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	2	1	4	0	0
1.3.6.1.6. T.M.I.S.	10	6	4	4	3
1.3.6.1.6.1. ESF	1	1	0	1	1
1.3.6.1.6.2. ERDF	7	4	3	2	1
1.3.6.1.6.3. EAGGF guidance and FIG	1	1	1	2	1
1.3.6.1.7. EDF transfers	3	3	0	0	0
1.3.6.1.8. ECSC transfers	1	0	0	0	0
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	132	139	152	139	70
1.3.6.2. Current transfers to private non profit institutions	10	5	5	6	5
2. CAPITAL AND FINANCIAL ACCOUNT	3 281	1 482	1 458	:	:
2.1. CAPITAL ACCOUNT	86	189	134	103	216
2.1.1. General government capital transfers	86	189	134	103	216
2.1.1.1. EAGGF guidance and FIG grants	23	18	17	10	24
2.1.1.2. ERDF grants	42	132	74	63	175
2.1.1.3. EDF grants	1	2	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	19	38	43	30	17
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	3 196	1 292	1 324	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	987	715	803	:	:
2.2.2.1. Asset	351	435	502	105	204
2.2.2.1.1. Bonds and notes	351	143	447	105	204
2.2.2.1.2. Money market instruments	0	292	54	0	0
2.2.2.2. Liabilities	636	280	302	:	:
2.2.2.2.1. Bonds and notes	636	280	302	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	1 104	536	470	649	669
2.2.3.1. Assets	976	444	369	628	658
2.2.3.1.2. Loans	455	433	356	239	243
2.2.3.1.3. Currency and deposits	517	8	0	389	415
2.2.3.1.4. Other assets	5	3	13	0	0
2.2.3.1.4.1. Long term	1	0	1	0	0
2.2.3.1.4.2. Short term	3	2	12	0	0
2.2.3.2. Liabilities	127	92	100	22	12
2.2.3.2.1. Short term credit	22	47	19	22	12
2.2.3.2.2. Loans	104	45	38	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	1	0	43	0	0
2.2.3.2.4.1. Long term	1	0	42	0	0
2.2.3.2.4.2. Short term	0	0	1	0	0
2.2.4. Financial derivatives⁽¹⁾	1 106	41	51	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	2 644	3 024	2 683	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	2 381	2 801	2 371	2 078	2 524

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: NETHERLANDS
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	2 290	2 467	3 003	:	:
1.1. GOODS AND SERVICES	-368	-393	-394	-373	-426
1.1.1. GOODS	-1	-1	-2	-23	-15
1.1.2. SERVICES	-367	-392	-392	-350	-411
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	-7	-7	-10	-8	-7
1.1.2.6.1. Information services	-6	-7	-9	-7	-6
1.1.2.6.2. Computer services	-1	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-178	-188	-201	-164	-191
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-178	-188	-201	-164	-191
1.1.2.8.2.1. Legal, accounting, management and consulting	-5	-3	-3	-3	-5
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	-1	0	0
1.1.2.8.2.3. Research and development services	-172	-185	-197	-161	-186
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-183	-196	-182	-178	-212
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-179	-192	-188	-179	-197
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	-1
1.1.2.9.3. Other government services	-3	-4	6	1	-15
1.2. INCOME	-130	-50	-161	:	:
1.2.1. Compensation of employees	-26	-25	-21	-24	-25
1.2.1.1. Gross wages and salaries	-22	-21	-17	-19	-20
1.2.1.2. Employers' Social contribution	-4	-4	-4	-5	-5
1.2.2. Investment income	-104	-25	-141	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-159	-98	-173	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-159	-98	-173	:	:
1.2.2.2. Other	55	73	33	84	109
1.2.2.2.1. Other Interest	-60	-54	-104	-59	-43
1.2.2.2.2. EIB result	115	127	137	143	152
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	2 788	2 910	3 558	3 856	3 608
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	3 378	3 598	3 501	3 363	3 421
1.3.2.1. Customs duties	1 574	1 665	1 630	1 531	1 478
1.3.2.2. Agricultural levies	134	182	176	193	223
1.3.2.3. Sugar/isoglucose levies	80	74	72	68	46
1.3.2.4. VAT	1 663	1 681	1 622	1 567	1 673
1.3.2.5. ECSC levy	3	3	0	0	0
1.3.2.6. Monetary compensatory amounts	-77	-7	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	5	0
1.3.3. Subsidies	-1 461	-1 752	-1 376	-1 312	-1 444
1.3.3.1. EAGGF guarantee	-1 459	-1 750	-1 375	-1 309	-1 443
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	-2	-1	-2	-3	-1
1.3.4. Social contributions	5	4	5	5	6
1.3.5. Social benefits	-14	-16	-17	-18	-21

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: NETHERLANDS**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	881	1 076	1 446	1 818	1 646
1.3.6.1. Current international cooperation	890	1 080	1 451	1 823	1 651
1.3.6.1.1. GNP related contributions	967	1 266	1 583	1 700	1 722
1.3.6.1.2. EDF contributions	53	67	74	136	61
1.3.6.1.3. ESF	-177	-241	-198	-84	-238
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-2	0	-1	0	0
1.3.6.1.5. Community Initiative Programs	-8	-25	-60	-5	-40
1.3.6.1.5.1. ESF	-1	-19	-34	0	-25
1.3.6.1.5.2. ERDF	-5	-5	-22	-5	-15
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	-2	-1	-4	0	0
1.3.6.1.6. T.M.I.S.	-10	-6	-4	-4	-3
1.3.6.1.6.1. ESF	-1	-1	0	-1	-1
1.3.6.1.6.2. ERDF	-7	-4	-3	-2	-1
1.3.6.1.6.3. EAGGF guidance and FIG	-1	-1	-1	-2	-1
1.3.6.1.7. EDF transfers	-3	-3	0	0	0
1.3.6.1.8. ECSC transfers	-1	0	0	0	0
1.3.6.1.9. Financial compensation to MS	195	162	209	212	218
1.3.6.1.10. Other	-125	-139	-152	-133	-68
1.3.6.2. Current transfers to private non profit institutions	-10	-5	-5	-6	-5
2. CAPITAL AND FINANCIAL ACCOUNT	-1 106	380	-629	:	:
2.1. CAPITAL ACCOUNT	-86	-189	-134	-103	-216
2.1.1. General government capital transfers	-86	-189	-134	-103	-216
2.1.1.1. EAGGF guidance and FIG grants	-23	-18	-17	-10	-24
2.1.1.2. ERDF grants	-42	-132	-74	-63	-175
2.1.1.3. EDF grants	-1	-2	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	-19	-38	-43	-30	-17
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	-1 021	570	-495	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	594	-266	-353	:	:
2.2.2.1. Asset	0	-56	-51	25	-22
2.2.2.1.1. Bonds and notes	-26	-18	3	-9	-60
2.2.2.1.2. Money market instruments	26	-37	-54	34	39
2.2.2.2. Liabilities	594	-211	-302	:	:
2.2.2.2.1. Bonds and notes	594	-211	-302	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	-509	865	-91	-138	-137
2.2.3.1. Assets	-530	821	-84	-181	-191
2.2.3.1.2. Loans	-10	-317	-158	207	222
2.2.3.1.3. Currency and deposits	-517	1 127	87	-389	-415
2.2.3.1.4. Other assets	-5	12	-13	1	2
2.2.3.1.4.1. Long term	-1	0	-1	1	2
2.2.3.1.4.2. Short term	-3	12	-12	0	0
2.2.3.2. Liabilities	22	44	-7	43	54
2.2.3.2.1. Short term credit	49	-35	-19	-22	-12
2.2.3.2.2. Loans	-97	23	-38	0	0
2.2.3.2.3. Currency and deposits	4	0	0	0	0
2.2.3.2.4. Other liabilities	66	56	51	65	66
2.2.3.2.4.1. Long term	65	54	13	65	66
2.2.3.2.4.2. Short term	2	2	38	0	0
2.2.4. Financial derivatives⁽¹⁾	-1 106	-29	-51	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	2 204	2 278	2 869	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	2 308	2 303	3 009	3 356	2 940

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: AUSTRIA
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	1 939	2 196	2 252	2 207	2 232
1.1. GOODS AND SERVICES	2	0	6	1	1
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	2	0	6	1	1
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	1	0	0	0	0
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	1	0	0	0	0
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	1	0	0	0	0
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	1	0	6	1	1
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	1	0	6	1	1
1.2. INCOME	29	53	66	79	74
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	29	53	66	79	74
1.2.2.1. Portfolio investment ⁽¹⁾	0	3	0	0	0
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	0	3	0	0	0
1.2.2.2. Other	29	51	66	79	74
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	29	51	66	79	74
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	1 907	2 143	2 180	2 126	2 157
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	1 244	1 321	1 132	1 049	1 116
1.3.2.1. Customs duties	247	240	224	224	223
1.3.2.2. Agricultural levies	12	14	14	14	13
1.3.2.3. Sugar/isoglucose levies	34	29	31	34	34
1.3.2.4. VAT	947	1 036	864	776	846
1.3.2.5. ECSC levy	2	3	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	1	0	0	2	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	2	1	2	2	2
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: AUSTRIA**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	662	820	1 046	1 075	1 039
1.3.6.1. Current international cooperation	662	820	1 046	1 075	1 039
1.3.6.1.1. GNP related contributions	549	722	859	915	889
1.3.6.1.2. EDF contributions	0	0	44	38	36
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	112	99	122	119	112
1.3.6.1.10. Other	0	0	21	4	2
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	460	171	191	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	460	171	191	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	16	21	25	:	:
2.2.2.1. Asset	16	21	25	0	0
2.2.2.1.1. Bonds and notes	3	7	25	0	0
2.2.2.1.2. Money market instruments	13	14	0	0	0
2.2.2.2. Liabilities	0	0	0	:	:
2.2.2.2.1. Bonds and notes	0	0	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	444	149	166	38	39
2.2.3.1. Assets	85	121	117	6	6
2.2.3.1.2. Loans	84	0	85	6	6
2.2.3.1.3. Currency and deposits	0	119	32	0	0
2.2.3.1.4. Other assets	0	2	0	0	0
2.2.3.1.4.1. Long term	0	0	0	0	0
2.2.3.1.4.2. Short term	0	2	0	0	0
2.2.3.2. Liabilities	360	28	49	32	32
2.2.3.2.1. Short term credit	54	0	0	0	0
2.2.3.2.2. Loans	2	0	0	0	0
2.2.3.2.3. Currency and deposits	2	0	0	0	0
2.2.3.2.4. Other liabilities	302	28	49	32	32
2.2.3.2.4.1. Long term	180	27	27	32	32
2.2.3.2.4.2. Short term	121	2	22	0	0
2.2.4. Financial derivatives⁽¹⁾	0	0	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	1 939	2 196	2 252	2 207	2 232
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	1 909	2 143	2 186	2 127	2 157

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: AUSTRIA
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	1 630	1 291	1 281	:	:
1.1. GOODS AND SERVICES	66	75	89	75	105
1.1.1. GOODS	0	0	1	0	0
1.1.2. SERVICES	66	75	88	75	105
1.1.2.1. Transportation	0	1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	2	6	7	8	10
1.1.2.6.1. Information services	2	6	6	8	10
1.1.2.6.2. Computer services	0	0	1	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	32	36	50	37	57
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	32	36	50	37	57
1.1.2.8.2.1. Legal, accounting, management and consulting	2	1	1	1	3
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	1	0	0
1.1.2.8.2.3. Research and development services	31	35	48	36	54
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	31	32	31	30	38
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	29	28	27	27	29
1.1.2.9.2. Building acquisition, construction and rent	1	1	1	0	1
1.1.2.9.3. Other government services	1	2	3	3	9
1.2. INCOME	52	36	60	:	:
1.2.1. Compensation of employees	11	9	8	9	8
1.2.1.1. Gross wages and salaries	9	7	7	7	6
1.2.1.2. Employers' Social contribution	2	1	2	2	2
1.2.2. Investment income	41	27	52	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	9	0	0	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	9	0	0	:	:
1.2.2.2. Other	32	27	52	29	5
1.2.2.2.1. Other Interest	30	27	52	29	4
1.2.2.2.2. EIB result	2	0	0	0	1
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	1 512	1 180	1 132	1 046	1 158
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	18	13	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	18	13	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	0	0
1.3.3. Subsidies	1 198	848	844	847	1 020
1.3.3.1. EAGGF guarantee	1 197	848	843	845	1 019
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	1	0	1	2	1
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	4	5	5	6	5

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: AUSTRIA**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	292	313	282	194	133
1.3.6.1. Current international cooperation	292	312	280	191	132
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	94	122	105	104	79
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	15	11	16	5	17
1.3.6.1.5.1. ESF	0	7	4	0	8
1.3.6.1.5.2. ERDF	15	4	13	5	9
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	1	2	3	3	2
1.3.6.1.6.1. ESF	0	0	1	2	0
1.3.6.1.6.2. ERDF	0	2	2	2	1
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	1
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	119	105	73	0	0
1.3.6.1.10. Other	63	72	84	79	33
1.3.6.2. Current transfers to private non profit institutions	1	1	3	2	1
2. CAPITAL AND FINANCIAL ACCOUNT	1 002	744	581	:	:
2.1. CAPITAL ACCOUNT	133	195	187	190	173
2.1.1. General government capital transfers	133	195	187	190	173
2.1.1.1. EAGGF guidance and FIG grants	98	108	109	118	47
2.1.1.2. ERDF grants	28	79	66	65	116
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	6	8	12	7	9
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	869	549	394	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	81	24	28	:	:
2.2.2.1. Asset	3	24	28	0	0
2.2.2.1.1. Bonds and notes	3	8	25	0	0
2.2.2.1.2. Money market instruments	0	16	3	0	0
2.2.2.2. Liabilities	78	0	0	:	:
2.2.2.2.1. Bonds and notes	78	0	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	787	525	366	652	659
2.2.3.1. Assets	779	499	346	636	650
2.2.3.1.2. Loans	485	498	338	544	552
2.2.3.1.3. Currency and deposits	170	0	0	92	98
2.2.3.1.4. Other assets	124	1	8	0	0
2.2.3.1.4.1. Long term	0	0	1	0	0
2.2.3.1.4.2. Short term	124	0	7	0	0
2.2.3.2. Liabilities	8	26	21	16	8
2.2.3.2.1. Short term credit	2	26	0	16	8
2.2.3.2.2. Loans	6	0	0	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	0	0	21	0	0
2.2.3.2.4.1. Long term	0	0	21	0	0
2.2.3.2.4.2. Short term	0	0	0	0	0
2.2.4. Financial derivatives⁽¹⁾	0	0	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	1 763	1 486	1 467	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	1 722	1 459	1 416	1 320	1 444

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: AUSTRIA
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	309	906	972	:	:
1.1. GOODS AND SERVICES	-64	-75	-83	-74	-104
1.1.1. GOODS	0	0	-1	0	0
1.1.2. SERVICES	-64	-75	-82	-74	-104
1.1.2.1. Transportation	0	-1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	-2	-6	-7	-8	-10
1.1.2.6.1. Information services	-2	-6	-6	-8	-10
1.1.2.6.2. Computer services	0	0	-1	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-31	-36	-50	-37	-57
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-31	-36	-50	-37	-57
1.1.2.8.2.1. Legal, accounting, management and consulting	-2	-1	-1	-1	-3
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	-1	0	0
1.1.2.8.2.3. Research and development services	-30	-35	-48	-36	-54
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-30	-32	-25	-29	-37
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-29	-28	-27	-27	-29
1.1.2.9.2. Building acquisition, construction and rent	-1	-1	-1	0	-1
1.1.2.9.3. Other government services	0	-2	3	-2	-8
1.2. INCOME	-23	18	7	:	:
1.2.1. Compensation of employees	-11	-9	-8	-9	-8
1.2.1.1. Gross wages and salaries	-9	-7	-7	-7	-6
1.2.1.2. Employers' Social contribution	-2	-1	-2	-2	-2
1.2.2. Investment income	-12	27	15	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-9	2	0	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-9	2	0	:	:
1.2.2.2. Other	-3	24	15	50	69
1.2.2.2.1. Other Interest	-30	-27	-52	-29	-4
1.2.2.2.2. EIB result	27	51	66	79	74
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	395	963	1 048	1 080	998
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	1 226	1 308	1 132	1 049	1 116
1.3.2.1. Customs duties	247	240	224	224	223
1.3.2.2. Agricultural levies	12	14	14	14	13
1.3.2.3. Sugar/isoglucose levies	34	29	31	34	34
1.3.2.4. VAT	947	1 036	864	776	846
1.3.2.5. ECSC levy	2	3	0	0	0
1.3.2.6. Monetary compensatory amounts	-18	-13	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	1	0	0	2	0
1.3.3. Subsidies	-1 198	-848	-844	-847	-1 020
1.3.3.1. EAGGF guarantee	-1 197	-848	-843	-845	-1 019
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	-1	0	-1	-2	-1
1.3.4. Social contributions	2	1	2	2	2
1.3.5. Social benefits	-4	-5	-5	-6	-5

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: AUSTRIA**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	370	507	764	882	906
1.3.6.1. Current international cooperation	370	508	766	884	907
1.3.6.1.1. GNP related contributions	549	722	859	915	889
1.3.6.1.2. EDF contributions	0	0	44	38	36
1.3.6.1.3. ESF	-94	-122	-105	-104	-79
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	-15	-11	-16	-5	-17
1.3.6.1.5.1. ESF	0	-7	-4	0	-8
1.3.6.1.5.2. ERDF	-15	-4	-13	-5	-9
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	-1	-2	-3	-3	-2
1.3.6.1.6.1. ESF	0	0	-1	-2	0
1.3.6.1.6.2. ERDF	0	-2	-2	-2	-1
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	-1
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	-7	-6	49	119	112
1.3.6.1.10. Other	-63	-72	-62	-75	-32
1.3.6.2. Current transfers to private non profit institutions	-1	-1	-3	-2	-1
2. CAPITAL AND FINANCIAL ACCOUNT	-542	-574	-390	:	:
2.1. CAPITAL ACCOUNT	-133	-195	-187	-190	-173
2.1.1. General government capital transfers	-133	-195	-187	-190	-173
2.1.1.1. EAGGF guidance and FIG grants	-98	-108	-109	-118	-47
2.1.1.2. ERDF grants	-28	-79	-66	-65	-116
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	-6	-8	-12	-7	-9
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	-409	-379	-204	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	-65	-3	-3	:	:
2.2.2.1. Asset	13	-3	-3	0	0
2.2.2.1.1. Bonds and notes	0	-1	0	0	0
2.2.2.1.2. Money market instruments	13	-2	-3	0	0
2.2.2.2. Liabilities	-78	0	0	:	:
2.2.2.2.1. Bonds and notes	-78	0	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	-343	-375	-201	-614	-620
2.2.3.1. Assets	-694	-378	-229	-630	-644
2.2.3.1.2. Loans	-401	-498	-253	-539	-546
2.2.3.1.3. Currency and deposits	-170	119	32	-92	-98
2.2.3.1.4. Other assets	-124	2	-8	0	0
2.2.3.1.4.1. Long term	0	0	-1	0	0
2.2.3.1.4.2. Short term	-124	2	-7	0	0
2.2.3.2. Liabilities	352	2	28	16	24
2.2.3.2.1. Short term credit	52	-26	0	-16	-8
2.2.3.2.2. Loans	-4	0	0	0	0
2.2.3.2.3. Currency and deposits	2	0	0	0	0
2.2.3.2.4. Other liabilities	302	28	28	32	32
2.2.3.2.4.1. Long term	180	27	6	32	32
2.2.3.2.4.2. Short term	121	1	22	0	0
2.2.4. Financial derivatives⁽¹⁾	0	0	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	176	710	785	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	187	684	770	807	713

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: PORTUGAL
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	1 472	1 659	1 691	1 758	1 800
1.1. GOODS AND SERVICES	1	1	8	1	1
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	1	1	8	1	1
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	1	0	0	0	0
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	1	0	0	0	0
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	1	0	0	0	0
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	0	1	8	1	1
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	0	1	8	1	1
1.2. INCOME	538	549	520	479	580
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	538	549	520	479	580
1.2.2.1. Portfolio investment ⁽¹⁾	11	31	29	24	39
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	11	31	29	24	39
1.2.2.2. Other	527	518	491	455	541
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	527	518	491	455	541
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	934	1 109	1 164	1 278	1 219
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	617	703	652	676	650
1.3.2.1. Customs duties	114	131	163	159	149
1.3.2.2. Agricultural levies	36	40	44	43	29
1.3.2.3. Sugar/isoglucose levies	0	0	4	3	5
1.3.2.4. VAT	466	530	441	470	466
1.3.2.5. ECSC levy	0	1	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	1	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	3	2	3	11	5
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: PORTUGAL**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	314	404	509	591	564
1.3.6.1. Current international cooperation	314	404	509	591	564
1.3.6.1.1. GNP related contributions	254	364	430	512	477
1.3.6.1.2. EDF contributions	8	11	24	17	19
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	51	28	56	62	60
1.3.6.1.10. Other	1	1	0	1	7
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	1 171	1 456	842	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	1 171	1 456	842	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	604	598	365	:	:
2.2.2.1. Asset	233	235	279	158	222
2.2.2.1.1. Bonds and notes	228	77	279	117	175
2.2.2.1.2. Money market instruments	5	158	0	41	47
2.2.2.2. Liabilities	371	363	86	:	:
2.2.2.2.1. Bonds and notes	371	363	86	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	566	832	478	1 111	1 190
2.2.3.1. Assets	422	658	412	1 100	1 178
2.2.3.1.2. Loans	413	544	410	786	819
2.2.3.1.3. Currency and deposits	9	111	2	314	359
2.2.3.1.4. Other assets	0	4	0	0	0
2.2.3.1.4.1. Long term	0	0	0	0	0
2.2.3.1.4.2. Short term	0	4	0	0	0
2.2.3.2. Liabilities	144	174	66	11	11
2.2.3.2.1. Short term credit	124	35	0	0	0
2.2.3.2.2. Loans	1	126	0	0	0
2.2.3.2.3. Currency and deposits	1	0	0	0	0
2.2.3.2.4. Other liabilities	19	13	66	11	11
2.2.3.2.4.1. Long term	12	9	10	11	11
2.2.3.2.4.2. Short term	7	4	56	0	0
2.2.4. Financial derivatives⁽¹⁾	2	25	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	1 472	1 659	1 691	1 758	1 800
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	935	1 110	1 172	1 279	1 220

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: PORTUGAL
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	1 761	1 439	1 838	:	:
1.1. GOODS AND SERVICES	46	51	65	52	63
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	46	51	65	52	63
1.1.2.1. Transportation	0	1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	4	5	3	2	4
1.1.2.6.1. Information services	4	4	3	2	4
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	25	25	33	25	26
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	25	25	33	25	26
1.1.2.8.2.1. Legal, accounting, management and consulting	2	1	1	1	1
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	1	0	0
1.1.2.8.2.3. Research and development services	23	24	32	24	25
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	17	21	28	25	33
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	15	17	21	21	25
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	2	3	6	4	8
1.2. INCOME	259	212	271	:	:
1.2.1. Compensation of employees	15	11	12	13	13
1.2.1.1. Gross wages and salaries	12	9	10	10	10
1.2.1.2. Employers' Social contribution	3	2	2	3	3
1.2.2. Investment income	244	201	259	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	222	183	236	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	222	183	236	:	:
1.2.2.2. Other	21	18	23	13	49
1.2.2.2.1. Other Interest	10	9	18	10	43
1.2.2.2.2. EIB result	11	9	5	3	6
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	1 456	1 175	1 503	1 460	1 471
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	54	0	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	54	0	0	0	0
1.3.3. Subsidies	649	658	641	665	655
1.3.3.1. EAGGF guarantee	646	657	640	658	653
1.3.3.2. Grants for interest relief	0	0	1	0	1
1.3.3.3. Other	2	1	0	6	1
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	15	17	18	19	10

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: PORTUGAL**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	700	738	500	844	806
1.3.6.1. Current international cooperation	700	737	500	843	805
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	517	538	365	704	587
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	8	8	9	7	15
1.3.6.1.5. Community Initiative Programs	103	128	84	90	89
1.3.6.1.5.1. ESF	2	6	12	6	30
1.3.6.1.5.2. ERDF	71	91	65	84	59
1.3.6.1.5.3. EAGGF guidance and FIG	0	1	1	0	1
1.3.6.1.5.4. Reserves for past and future programs	30	29	6	0	0
1.3.6.1.6. T.M.I.S.	26	12	6	5	8
1.3.6.1.6.1. ESF	5	1	0	0	2
1.3.6.1.6.2. ERDF	19	10	4	4	5
1.3.6.1.6.3. EAGGF guidance and FIG	2	1	1	1	1
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	4	3	2	1	1
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	42	47	34	36	105
1.3.6.2. Current transfers to private non profit institutions	0	1	1	1	1
2. CAPITAL AND FINANCIAL ACCOUNT	3 418	3 867	4 529	:	:
2.1. CAPITAL ACCOUNT	1 877	2 371	2 577	2 462	1 746
2.1.1. General government capital transfers	1 877	2 371	2 577	2 462	1 746
2.1.1.1. EAGGF guidance and FIG grants	110	345	342	370	270
2.1.1.2. ERDF grants	1 356	1 687	1 617	1 374	1 296
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	369	325	518	670	117
2.1.1.5. Other	42	14	100	49	63
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	1 540	1 496	1 953	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	184	546	494	:	:
2.2.2.1. Asset	70	244	270	312	540
2.2.2.1.1. Bonds and notes	66	244	89	278	540
2.2.2.1.2. Money market instruments	4	0	181	34	0
2.2.2.2. Liabilities	114	302	224	:	:
2.2.2.2.1. Bonds and notes	114	302	224	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	1 357	942	1 455	1 244	2 540
2.2.3.1. Assets	1 240	909	1 359	1 198	2 316
2.2.3.1.2. Loans	1 237	851	1 334	1 117	1 134
2.2.3.1.3. Currency and deposits	1	51	24	64	68
2.2.3.1.4. Other assets	3	7	1	18	1 114
2.2.3.1.4.1. Long term	0	0	0	2	0
2.2.3.1.4.2. Short term	3	7	1	16	1 114
2.2.3.2. Liabilities	117	34	97	45	225
2.2.3.2.1. Short term credit	103	14	69	26	14
2.2.3.2.2. Loans	14	20	28	12	22
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	0	0	0	8	189
2.2.3.2.4.1. Long term	0	0	0	7	189
2.2.3.2.4.2. Short term	0	0	0	0	0
2.2.4. Financial derivatives⁽¹⁾	0	7	3	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	3,599	4,132	4,015	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	3 888	3 814	4 042	3 977	3 292

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: PORTUGAL
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	-289	220	-147	:	:
1.1. GOODS AND SERVICES	-45	-51	-57	-51	-62
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	-45	-50	-57	-51	-62
1.1.2.1. Transportation	0	-1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	-4	-5	-3	-2	-4
1.1.2.6.1. Information services	-4	-4	-3	-2	-4
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-24	-25	-33	-25	-26
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-24	-25	-33	-25	-26
1.1.2.8.2.1. Legal, accounting, management and consulting	-2	-1	-1	-1	-1
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	-1	0	0
1.1.2.8.2.3. Research and development services	-22	-24	-32	-24	-25
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-17	-20	-20	-24	-32
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-15	-17	-21	-21	-25
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	-2	-2	1	-3	-6
1.2. INCOME	279	336	249	:	:
1.2.1. Compensation of employees	-15	-11	-12	-13	-13
1.2.1.1. Gross wages and salaries	-12	-9	-10	-10	-10
1.2.1.2. Employers' Social contribution	-3	-2	-2	-3	-3
1.2.2. Investment income	294	348	261	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-211	-152	-207	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-211	-152	-207	:	:
1.2.2.2. Other	506	500	468	442	492
1.2.2.2.1. Other Interest	-10	-9	-18	-10	-43
1.2.2.2.2. EIB result	516	509	486	452	535
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	-522	-66	-339	-183	-252
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	563	703	652	676	650
1.3.2.1. Customs duties	114	131	163	159	149
1.3.2.2. Agricultural levies	36	40	44	43	29
1.3.2.3. Sugar/isoglucose levies	0	0	4	3	5
1.3.2.4. VAT	466	530	441	470	466
1.3.2.5. ECSC levy	0	1	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	-54	0	0	1	0
1.3.3. Subsidies	-649	-658	-641	-665	-655
1.3.3.1. EAGGF guarantee	-646	-657	-640	-658	-653
1.3.3.2. Grants for interest relief	0	0	-1	0	-1
1.3.3.3. Other	-2	-1	0	-6	-1
1.3.4. Social contributions	3	2	3	11	5
1.3.5. Social benefits	-15	-17	-18	-19	-10

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: PORTUGAL**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	-424	-97	-335	-185	-243
1.3.6.1. Current international cooperation	-423	-96	-334	-184	-241
1.3.6.1.1. GNP related contributions	254	364	430	512	477
1.3.6.1.2. EDF contributions	8	11	24	17	19
1.3.6.1.3. ESF	-538	-365	-704	-582	-587
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-8	-9	-7	-15	-15
1.3.6.1.5. Community Initiative Programs	-128	-84	-90	-137	-89
1.3.6.1.5.1. ESF	-6	-12	-6	-28	-30
1.3.6.1.5.2. ERDF	-91	-65	-84	-109	-59
1.3.6.1.5.3. EAGGF guidance and FIG	-1	-1	0	0	-1
1.3.6.1.5.4. Reserves for past and future programs	-29	-6	0	0	0
1.3.6.1.6. T.M.I.S.	-12	-6	-5	-6	-8
1.3.6.1.6.1. ESF	-1	0	0	-1	-2
1.3.6.1.6.2. ERDF	-10	-4	-4	-4	-5
1.3.6.1.6.3. EAGGF guidance and FIG	-1	-1	-1	-2	-1
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	-3	-2	-1	-1	-1
1.3.6.1.9. Financial compensation to MS	51	28	56	62	60
1.3.6.1.10. Other	-46	-33	-36	-32	-98
1.3.6.2. Current transfers to private non profit institutions	-1	-1	-1	-1	-1
2. CAPITAL AND FINANCIAL ACCOUNT	-2 696	-3 073	-3 508	:	:
2.1. CAPITAL ACCOUNT	-2 371	-2 577	-2 462	-2 452	-1 746
2.1.1. General government capital transfers	-2 371	-2 577	-2 462	-2 452	-1 746
2.1.1.1. EAGGF guidance and FIG grants	-345	-342	-370	-416	-270
2.1.1.2. ERDF grants	-1 687	-1 617	-1 374	-1 614	-1 296
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	-325	-518	-670	-332	-117
2.1.1.5. Other	-14	-100	-49	-89	-63
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	-325	-497	-1 046	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	58	104	-245	:	:
2.2.2.1. Asset	-11	-35	-32	30	-318
2.2.2.1.1. Bonds and notes	-16	-11	2	-11	-365
2.2.2.1.2. Money market instruments	5	-23	-34	41	47
2.2.2.2. Liabilities	69	139	-213	:	:
2.2.2.2.1. Bonds and notes	69	139	-213	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	-376	-623	-766	176	-1 351
2.2.3.1. Assets	-487	-701	-787	298	-1 137
2.2.3.1.2. Loans	-438	-790	-707	-16	-314
2.2.3.1.3. Currency and deposits	-42	87	-62	314	291
2.2.3.1.4. Other assets	-7	3	-18	0	-1 114
2.2.3.1.4.1. Long term	0	0	-2	0	0
2.2.3.1.4.2. Short term	-7	3	-16	0	-1 114
2.2.3.2. Liabilities	110	78	21	-122	-214
2.2.3.2.1. Short term credit	110	-33	-26	-133	-14
2.2.3.2.2. Loans	-19	98	-12	0	-22
2.2.3.2.3. Currency and deposits	1	0	0	0	0
2.2.3.2.4. Other liabilities	19	13	58	11	-178
2.2.3.2.4.1. Long term	12	9	2	11	-178
2.2.3.2.4.2. Short term	7	4	56	0	0
2.2.4. Financial derivatives⁽¹⁾	-5	22	-35	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	-2 660	-2 357	-2 609	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	-2 953	-2 704	-2 870	-2 698	-2 072

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: FINLAND
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	998	1 118	1 227	1 326	1 273
1.1. GOODS AND SERVICES	2	0	5	2	0
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	2	0	5	2	0
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	1	0	0	0	0
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	1	0	0	0	0
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	1	0	0	0	0
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	1	0	5	1	0
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	1	0	5	1	0
1.2. INCOME	12	36	60	74	67
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	12	36	60	74	67
1.2.2.1. Portfolio investment ⁽¹⁾	0	2	1	1	1
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	0	2	1	1	1
1.2.2.2. Other	12	35	59	73	66
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	12	35	59	73	66
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	984	1 081	1 163	1 250	1 206
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	618	632	592	592	586
1.3.2.1. Customs duties	149	146	138	127	109
1.3.2.2. Agricultural levies	9	8	9	7	7
1.3.2.3. Sugar/isoglucose levies	10	6	8	8	9
1.3.2.4. VAT	445	470	437	448	460
1.3.2.5. ECSC levy	2	2	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	3	0	0	1	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	2	1	1	1	1
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: FINLAND
CREDIT (Continued)

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	365	448	569	657	619
1.3.6.1. Current international cooperation	365	448	569	657	619
1.3.6.1.1. GNP related contributions	304	392	503	565	549
1.3.6.1.2. EDF contributions	0	0	0	21	0
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	61	56	67	69	69
1.3.6.1.10. Other	0	0	0	1	1
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	353	94	98	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	353	94	98	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	10	32	17	:	:
2.2.2.1. Asset	10	14	17	8	11
2.2.2.1.1. Bonds and notes	3	5	17	6	9
2.2.2.1.2. Money market instruments	7	10	0	2	2
2.2.2.2. Liabilities	0	17	0	:	:
2.2.2.2.1. Bonds and notes	0	17	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	342	62	74	27	28
2.2.3.1. Assets	163	28	42	9	9
2.2.3.1.2. Loans	1	15	42	9	9
2.2.3.1.3. Currency and deposits	161	13	0	0	0
2.2.3.1.4. Other assets	0	0	0	0	0
2.2.3.1.4.1. Long term	0	0	0	0	0
2.2.3.1.4.2. Short term	0	0	0	0	0
2.2.3.2. Liabilities	179	34	32	18	18
2.2.3.2.1. Short term credit	34	1	0	0	0
2.2.3.2.2. Loans	35	17	0	0	0
2.2.3.2.3. Currency and deposits	1	0	0	0	0
2.2.3.2.4. Other liabilities	110	17	32	18	18
2.2.3.2.4.1. Long term	104	15	16	18	18
2.2.3.2.4.2. Short term	6	1	17	0	0
2.2.4. Financial derivatives⁽¹⁾	0	0	7	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	998	1 118	1 227	1 326	1 273
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	986	1 081	1 168	1 251	1 206

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: FINLAND
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	1 005	918	891	:	:
1.1. GOODS AND SERVICES	61	74	78	57	87
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	61	73	78	57	87
1.1.2.1. Transportation	0	2	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	3	3	5	4	6
1.1.2.6.1. Information services	2	3	4	3	3
1.1.2.6.2. Computer services	1	0	1	1	3
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	39	48	52	33	58
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	39	48	52	33	58
1.1.2.8.2.1. Legal, accounting, management and consulting	2	1	1	1	2
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	1	0	0
1.1.2.8.2.3. Research and development services	37	47	50	32	56
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	19	20	21	19	23
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	17	16	16	14	13
1.1.2.9.2. Building acquisition, construction and rent	1	0	0	0	1
1.1.2.9.3. Other government services	2	4	5	5	10
1.2. INCOME	33	27	48	:	:
1.2.1. Compensation of employees	9	8	7	7	6
1.2.1.1. Gross wages and salaries	7	7	5	6	5
1.2.1.2. Employers' Social contribution	2	1	1	1	1
1.2.2. Investment income	24	19	41	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	7	3	11	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	7	3	11	:	:
1.2.2.2. Other	17	15	30	17	5
1.2.2.2.1. Other Interest	17	15	30	17	4
1.2.2.2.2. EIB result	0	0	0	0	1
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	911	818	766	749	1 003
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	0	0	0	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	0	0
1.3.3. Subsidies	651	571	577	566	729
1.3.3.1. EAGGF guarantee	649	571	576	564	728
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	2	0	1	2	1
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	7	8	9	9	13

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: FINLAND**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	253	238	180	174	262
1.3.6.1. Current international cooperation	253	238	179	173	262
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	34	104	74	118	171
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	3	0	0	16
1.3.6.1.5. Community Initiative Programs	14	7	7	20	32
1.3.6.1.5.1. ESF	1	4	0	7	16
1.3.6.1.5.2. ERDF	12	3	7	12	15
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	1
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	1	3	4	3	3
1.3.6.1.6.1. ESF	1	1	1	1	1
1.3.6.1.6.2. ERDF	0	2	3	2	1
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	1
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	183	96	68	0	0
1.3.6.1.10. Other	20	25	25	31	41
1.3.6.2. Current transfers to private non profit institutions	0	0	1	1	0
2. CAPITAL AND FINANCIAL ACCOUNT	370	648	740	:	:
2.1. CAPITAL ACCOUNT	96	249	163	142	336
2.1.1. General government capital transfers	96	249	163	142	336
2.1.1.1. EAGGF guidance and FIG grants	58	161	35	58	168
2.1.1.2. ERDF grants	33	82	114	56	158
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	6	6	13	28	10
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	274	399	577	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	11	17	19	:	:
2.2.2.1. Asset	4	17	19	6	12
2.2.2.1.1. Bonds and notes	4	5	17	6	12
2.2.2.1.2. Money market instruments	0	11	2	0	0
2.2.2.2. Liabilities	7	0	0	:	:
2.2.2.2.1. Bonds and notes	7	0	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	263	381	558	555	536
2.2.3.1. Assets	261	361	524	494	503
2.2.3.1.2. Loans	251	360	483	458	465
2.2.3.1.3. Currency and deposits	4	0	36	36	38
2.2.3.1.4. Other assets	6	0	5	0	0
2.2.3.1.4.1. Long term	0	0	1	0	0
2.2.3.1.4.2. Short term	6	0	5	0	0
2.2.3.2. Liabilities	2	21	34	61	32
2.2.3.2.1. Short term credit	0	20	2	61	32
2.2.3.2.2. Loans	2	0	0	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	0	0	32	0	0
2.2.3.2.4.1. Long term	0	0	12	0	0
2.2.3.2.4.2. Short term	0	0	20	0	0
2.2.4. Financial derivatives⁽¹⁾	0	1	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	1 101	1 167	1 054	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	1 077	1 149	1 013	955	1 433

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: FINLAND
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	-7	199	336	:	:
1.1. GOODS AND SERVICES	-59	-74	-73	-55	-87
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	-59	-73	-73	-55	-86
1.1.2.1. Transportation	0	-2	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	-3	-3	-5	-4	-6
1.1.2.6.1. Information services	-2	-3	-4	-3	-3
1.1.2.6.2. Computer services	-1	0	-1	-1	-3
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-38	-48	-52	-33	-58
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-38	-48	-52	-33	-58
1.1.2.8.2.1. Legal, accounting, management and consulting	-2	-1	-1	-1	-2
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	-1	0	0
1.1.2.8.2.3. Research and development services	-36	-47	-50	-32	-56
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-18	-20	-17	-18	-23
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-17	-16	-16	-14	-13
1.1.2.9.2. Building acquisition, construction and rent	-1	0	0	0	-1
1.1.2.9.3. Other government services	-1	-4	-1	-3	-10
1.2. INCOME	-21	10	12	:	:
1.2.1. Compensation of employees	-9	-8	-7	-7	-6
1.2.1.1. Gross wages and salaries	-7	-7	-5	-6	-5
1.2.1.2. Employers' Social contribution	-2	-1	-1	-1	-1
1.2.2. Investment income	-12	18	19	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-7	-1	-10	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-7	-1	-10	:	:
1.2.2.2. Other	-5	19	29	56	61
1.2.2.2.1. Other Interest	-17	-15	-30	-17	-4
1.2.2.2.2. EIB result	12	35	59	73	65
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	73	263	397	500	202
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	618	632	592	592	586
1.3.2.1. Customs duties	149	146	138	127	109
1.3.2.2. Agricultural levies	9	8	9	7	7
1.3.2.3. Sugar/isoglucose levies	10	6	8	8	9
1.3.2.4. VAT	445	470	437	448	460
1.3.2.5. ECSC levy	2	2	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	3	0	0	1	0
1.3.3. Subsidies	-651	-571	-577	-566	-729
1.3.3.1. EAGGF guarantee	-649	-571	-576	-564	-728
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	-2	0	-1	-2	-1
1.3.4. Social contributions	2	1	1	1	1
1.3.5. Social benefits	-7	-8	-9	-9	-13

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: FINLAND**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	112	210	389	482	356
1.3.6.1. Current international cooperation	112	210	390	484	357
1.3.6.1.1. GNP related contributions	304	392	503	565	549
1.3.6.1.2. EDF contributions	0	0	0	21	0
1.3.6.1.3. ESF	-34	-104	-74	-118	-171
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	-3	0	0	-16
1.3.6.1.5. Community Initiative Programs	-14	-7	-7	-20	-32
1.3.6.1.5.1. ESF	-1	-4	0	-7	-16
1.3.6.1.5.2. ERDF	-12	-3	-7	-12	-15
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	-1
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	-1	-3	-4	-3	-3
1.3.6.1.6.1. ESF	-1	-1	-1	-1	-1
1.3.6.1.6.2. ERDF	0	-2	-3	-2	-1
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	-1
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	-122	-40	-2	69	69
1.3.6.1.10. Other	-20	-25	-25	-30	-40
1.3.6.2. Current transfers to private non profit institutions	0	0	-1	-1	0
2. CAPITAL AND FINANCIAL ACCOUNT	-17	-554	-642	:	:
2.1. CAPITAL ACCOUNT	-96	-249	-163	-142	-336
2.1.1. General government capital transfers	-96	-249	-163	-142	-336
2.1.1.1. EAGGF guidance and FIG grants	-58	-161	-35	-58	-168
2.1.1.2. ERDF grants	-33	-82	-114	-56	-158
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	-6	-6	-13	-28	-10
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	79	-305	-479	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	-1	15	-2	:	:
2.2.2.1. Asset	6	-2	-2	1	0
2.2.2.1.1. Bonds and notes	-1	-1	0	-1	-3
2.2.2.1.2. Money market instruments	7	-1	-2	2	2
2.2.2.2. Liabilities	-7	17	0	:	:
2.2.2.2.1. Bonds and notes	-7	17	0	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	79	-319	-484	-528	-508
2.2.3.1. Assets	-98	-333	-482	-486	-494
2.2.3.1.2. Loans	-250	-345	-441	-449	-456
2.2.3.1.3. Currency and deposits	157	12	-36	-36	-38
2.2.3.1.4. Other assets	-6	0	-5	0	0
2.2.3.1.4.1. Long term	0	0	-1	0	0
2.2.3.1.4.2. Short term	-6	0	-5	0	0
2.2.3.2. Liabilities	177	14	-2	-42	-14
2.2.3.2.1. Short term credit	34	-20	-2	-61	-32
2.2.3.2.2. Loans	33	17	0	0	0
2.2.3.2.3. Currency and deposits	1	0	0	0	0
2.2.3.2.4. Other liabilities	110	16	0	18	18
2.2.3.2.4.1. Long term	104	15	4	18	18
2.2.3.2.4.2. Short term	6	1	-4	0	0
2.2.4. Financial derivatives⁽¹⁾	0	-1	7	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	-103	-50	173	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	-91	-68	155	296	-227

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: SWEDEN
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	2 038	2 483	2 627	2 566	2 721
1.1. GOODS AND SERVICES	3	0	6	1	1
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	3	0	6	1	1
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	1	0	0	0	0
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	1	0	0	0	0
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	1	0	0	0	0
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	1	0	6	1	1
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	1	0	6	1	1
1.2. INCOME	19	112	151	163	169
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	19	112	151	163	169
1.2.2.1. Portfolio investment ⁽¹⁾	1	5	4	3	4
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	1	5	4	3	4
1.2.2.2. Other	18	106	147	160	165
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	18	106	147	160	165
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	2 016	2 371	2 470	2 402	2 551
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	1 341	1 491	1 375	1 229	1 309
1.3.2.1. Customs duties	397	367	381	353	349
1.3.2.2. Agricultural levies	7	15	26	20	19
1.3.2.3. Sugar/isoglucose levies	22	22	19	22	22
1.3.2.4. VAT	901	1 085	949	832	919
1.3.2.5. ECSC levy	3	3	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	12	0	0	2	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	2	2	2	2	2
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: SWEDEN**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	673	878	1 093	1 170	1 240
1.3.6.1. Current international cooperation	673	878	1 093	1 170	1 240
1.3.6.1.1. GNP related contributions	561	772	936	1 042	1 070
1.3.6.1.2. EDF contributions	0	0	42	6	34
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	113	107	115	120	135
1.3.6.1.10. Other	0	0	1	2	1
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	612	325	362	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	612	325	362	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	34	142	192	:	:
2.2.2.1. Asset	34	44	53	24	34
2.2.2.1.1. Bonds and notes	17	15	53	18	27
2.2.2.1.2. Money market instruments	17	30	0	6	7
2.2.2.2. Liabilities	0	98	139	:	:
2.2.2.2.1. Bonds and notes	0	98	139	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	393	183	170	44	44
2.2.3.1. Assets	61	146	82	1	0
2.2.3.1.2. Loans	15	0	80	0	0
2.2.3.1.3. Currency and deposits	46	145	2	0	0
2.2.3.1.4. Other assets	0	1	0	0	0
2.2.3.1.4.1. Long term	0	0	0	0	0
2.2.3.1.4.2. Short term	0	1	0	0	0
2.2.3.2. Liabilities	332	37	88	43	44
2.2.3.2.1. Short term credit	41	0	0	0	0
2.2.3.2.2. Loans	2	0	34	0	0
2.2.3.2.3. Currency and deposits	3	0	0	0	0
2.2.3.2.4. Other liabilities	287	37	53	43	44
2.2.3.2.4.1. Long term	241	36	36	43	44
2.2.3.2.4.2. Short term	46	1	17	0	0
2.2.4. Financial derivatives⁽¹⁾	185	0	0	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	2 038	2 483	2 627	2 566	2 721
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	2 019	2 371	2 476	2 403	2 552

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: SWEDEN
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	1 344	1 153	1 323	:	:
1.1. GOODS AND SERVICES	99	106	131	111	154
1.1.1. GOODS	0	0	1	0	0
1.1.2. SERVICES	99	106	131	111	153
1.1.2.1. Transportation	0	2	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	3	5	3	2	4
1.1.2.6.1. Information services	2	4	3	2	3
1.1.2.6.2. Computer services	1	1	0	1	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	50	55	79	65	100
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	50	55	79	65	100
1.1.2.8.2.1. Legal, accounting, management and consulting	2	1	1	1	2
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	1	0	0
1.1.2.8.2.3. Research and development services	48	54	78	64	97
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	46	45	48	44	50
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	43	40	43	40	39
1.1.2.9.2. Building acquisition, construction and rent	1	1	1	0	1
1.1.2.9.3. Other government services	2	4	5	4	11
1.2. INCOME	70	70	113	:	:
1.2.1. Compensation of employees	13	11	9	9	9
1.2.1.1. Gross wages and salaries	11	10	7	8	7
1.2.1.2. Employers' Social contribution	2	2	2	2	2
1.2.2. Investment income	57	58	105	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	17	22	36	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	17	22	36	:	:
1.2.2.2. Other	40	36	69	39	14
1.2.2.2.1. Other Interest	40	36	69	39	12
1.2.2.2.2. EIB result	0	1	0	0	2
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	1 175	976	1 078	965	953
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	0	10	25	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	10	25	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	0	0	0
1.3.3. Subsidies	626	738	747	742	799
1.3.3.1. EAGGF guarantee	624	737	746	740	799
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	1	1	1	2	1
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	8	9	10	10	9

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: SWEDEN**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	542	220	297	213	145
1.3.6.1. Current international cooperation	541	219	295	211	144
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	23	69	180	155	79
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	5	0	2	1
1.3.6.1.5. Community Initiative Programs	10	6	9	20	13
1.3.6.1.5.1. ESF	0	3	7	4	7
1.3.6.1.5.2. ERDF	10	3	1	16	6
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	2	3	4	5	3
1.3.6.1.6.1. ESF	1	1	1	2	0
1.3.6.1.6.2. ERDF	1	2	3	3	1
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	1	1	2
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	486	113	64	0	0
1.3.6.1.10. Other	21	23	38	29	48
1.3.6.2. Current transfers to private non profit institutions	0	0	2	1	1
2. CAPITAL AND FINANCIAL ACCOUNT	1 111	1 025	928	:	:
2.1. CAPITAL ACCOUNT	70	118	156	118	151
2.1.1. General government capital transfers	70	118	156	118	151
2.1.1.1. EAGGF guidance and FIG grants	44	32	63	39	34
2.1.1.2. ERDF grants	17	75	78	69	103
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	8	11	15	11	14
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	1 041	907	772	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	40	52	129	:	:
2.2.2.1. Asset	19	51	59	19	37
2.2.2.1.1. Bonds and notes	19	17	52	19	37
2.2.2.1.2. Money market instruments	0	34	6	0	0
2.2.2.2. Liabilities	21	2	70	:	:
2.2.2.2.1. Bonds and notes	21	2	70	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	1 002	852	583	844	837
2.2.3.1. Assets	997	831	548	787	807
2.2.3.1.2. Loans	944	830	517	640	650
2.2.3.1.3. Currency and deposits	6	0	25	147	157
2.2.3.1.4. Other assets	47	0	6	0	0
2.2.3.1.4.1. Long term	0	0	1	0	0
2.2.3.1.4.2. Short term	47	0	5	0	0
2.2.3.2. Liabilities	5	21	35	57	30
2.2.3.2.1. Short term credit	0	21	4	57	30
2.2.3.2.2. Loans	4	0	3	0	0
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	1	0	28	0	0
2.2.3.2.4.1. Long term	1	0	28	0	0
2.2.3.2.4.2. Short term	0	0	0	0	0
2.2.4. Financial derivatives⁽¹⁾	0	3	61	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	1 414	1 270	1 478	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	1 357	1 212	1 374	1 203	1 266

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: SWEDEN
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	694	1 330	1 305	:	:
1.1. GOODS AND SERVICES	-96	-106	-125	-110	-153
1.1.1. GOODS	0	0	-1	0	0
1.1.2. SERVICES	-96	-106	-124	-110	-153
1.1.2.1. Transportation	0	-2	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	0	0	0	0
1.1.2.6. Computer and information services	-3	-5	-3	-2	-4
1.1.2.6.1. Information services	-2	-4	-3	-2	-3
1.1.2.6.2. Computer services	-1	-1	0	-1	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-49	-55	-79	-65	-99
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-49	-55	-79	-65	-99
1.1.2.8.2.1. Legal, accounting, management and consulting	-2	-1	-1	-1	-2
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	-1	0	0
1.1.2.8.2.3. Research and development services	-47	-54	-78	-64	-97
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-45	-45	-42	-42	-50
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-43	-40	-43	-40	-39
1.1.2.9.2. Building acquisition, construction and rent	-1	-1	-1	0	-1
1.1.2.9.3. Other government services	-1	-4	1	-3	-10
1.2. INCOME	-51	42	38	:	:
1.2.1. Compensation of employees	-13	-11	-9	-9	-9
1.2.1.1. Gross wages and salaries	-11	-10	-7	-8	-7
1.2.1.2. Employers' Social contribution	-2	-2	-2	-2	-2
1.2.2. Investment income	-38	53	47	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-16	-17	-32	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-16	-17	-32	:	:
1.2.2.2. Other	-22	70	78	121	152
1.2.2.2.1. Other Interest	-40	-36	-69	-39	-12
1.2.2.2.2. EIB result	18	106	147	160	164
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	841	1 395	1 392	1 437	1 598
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	1 341	1 481	1 351	1 229	1 309
1.3.2.1. Customs duties	397	367	381	353	349
1.3.2.2. Agricultural levies	7	15	26	20	19
1.3.2.3. Sugar/isoglucose levies	22	22	19	22	22
1.3.2.4. VAT	901	1 085	949	832	919
1.3.2.5. ECSC levy	3	3	0	0	0
1.3.2.6. Monetary compensatory amounts	0	-10	-25	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	12	0	0	2	0
1.3.3. Subsidies	-626	-738	-747	-742	-799
1.3.3.1. EAGGF guarantee	-624	-737	-746	-740	-799
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	-1	-1	-1	-2	-1
1.3.4. Social contributions	2	2	2	2	2
1.3.5. Social benefits	-8	-9	-10	-10	-9

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: SWEDEN**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	131	659	796	958	1 096
1.3.6.1. Current international cooperation	132	659	798	959	1 096
1.3.6.1.1. GNP related contributions	561	772	936	1 042	1 070
1.3.6.1.2. EDF contributions	0	0	42	6	34
1.3.6.1.3. ESF	-23	-69	-180	-155	-79
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	-5	0	-2	-1
1.3.6.1.5. Community Initiative Programs	-10	-6	-9	-20	-13
1.3.6.1.5.1. ESF	0	-3	-7	-4	-7
1.3.6.1.5.2. ERDF	-10	-3	-1	-16	-6
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	-2	-3	-4	-5	-3
1.3.6.1.6.1. ESF	-1	-1	-1	-2	0
1.3.6.1.6.2. ERDF	-1	-2	-3	-3	-1
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	-1	-1	-2
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	-373	-6	50	120	135
1.3.6.1.10. Other	-21	-23	-37	-27	-47
1.3.6.2. Current transfers to private non profit institutions	0	0	-2	-1	-1
2. CAPITAL AND FINANCIAL ACCOUNT	-499	-700	-566	:	:
2.1. CAPITAL ACCOUNT	-70	-118	-156	-118	-151
2.1.1. General government capital transfers	-70	-118	-156	-118	-151
2.1.1.1. EAGGF guidance and FIG grants	-44	-32	-63	-39	-34
2.1.1.2. ERDF grants	-17	-75	-78	-69	-103
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	-8	-11	-15	-11	-14
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	-429	-583	-411	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	-6	89	63	:	:
2.2.2.1. Asset	15	-7	-6	5	-3
2.2.2.1.1. Bonds and notes	-2	-2	0	-2	-10
2.2.2.1.2. Money market instruments	17	-4	-6	6	7
2.2.2.2. Liabilities	-21	96	69	:	:
2.2.2.2.1. Bonds and notes	-21	96	69	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	-609	-669	-413	-800	-793
2.2.3.1. Assets	-936	-685	-466	-786	-807
2.2.3.1.2. Loans	-929	-830	-437	-640	-650
2.2.3.1.3. Currency and deposits	40	145	-23	-147	-157
2.2.3.1.4. Other assets	-47	1	-6	0	0
2.2.3.1.4.1. Long term	0	0	-1	0	0
2.2.3.1.4.2. Short term	-47	1	-5	0	0
2.2.3.2. Liabilities	327	16	53	-14	13
2.2.3.2.1. Short term credit	41	-21	-4	-57	-30
2.2.3.2.2. Loans	-2	0	31	0	0
2.2.3.2.3. Currency and deposits	3	0	0	0	0
2.2.3.2.4. Other liabilities	286	37	26	43	44
2.2.3.2.4.1. Long term	240	36	8	43	44
2.2.3.2.4.2. Short term	46	1	17	0	0
2.2.4. Financial derivatives⁽¹⁾	185	-3	-61	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	624	1 212	1 149	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	662	1 159	1 103	1 200	1 285

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: UNITED KINGDOM
CREDIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	12 773	13 296	17 949	16 879	18 977
1.1. GOODS AND SERVICES	20	8	28	12	8
1.1.1. GOODS	0	0	0	0	0
1.1.2. SERVICES	20	8	28	12	8
1.1.2.1. Transportation	0	0	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	1	0	0	0	0
1.1.2.6. Computer and information services	0	0	0	0	0
1.1.2.6.1. Information services	0	0	0	0	0
1.1.2.6.2. Computer services	0	0	0	0	0
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	15	0	0	1	1
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	15	0	0	1	1
1.1.2.8.2.1. Legal, accounting, management and consulting	0	0	0	0	0
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	0	0	0	0
1.1.2.8.2.3. Research and development services	15	0	0	1	1
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	4	8	27	10	7
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	0	0	0	0	0
1.1.2.9.2. Building acquisition, construction and rent	0	0	0	0	0
1.1.2.9.3. Other government services	4	8	27	10	7
1.2. INCOME	1 123	1 360	1 520	1 550	1 649
1.2.1. Compensation of employees	0	0	0	0	0
1.2.1.1. Gross wages and salaries	0	0	0	0	0
1.2.1.2. Employers' Social contribution	0	0	0	0	0
1.2.2. Investment income	1 123	1 360	1 520	1 550	1 649
1.2.2.1. Portfolio investment ⁽¹⁾	67	132	216	151	215
1.2.2.1.1. Income on equity	0	0	0	0	0
1.2.2.1.2. Income on debt	67	132	216	151	215
1.2.2.2. Other	1 057	1 228	1 304	1 399	1 434
1.2.2.2.1. Other Interest	0	0	0	0	0
1.2.2.2.2. EIB result	1 057	1 228	1 304	1 399	1 434
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	11 630	11 928	16 402	15 317	17 320
1.3.1. Taxes on income and wealth	2	2	3	2	3
1.3.2. Taxes linked to production and imports	8 482	8 226	9 778	8 489	9 922
1.3.2.1. Customs duties	2 657	2 876	2 717	2 531	2 631
1.3.2.2. Agricultural levies	241	411	443	483	482
1.3.2.3. Sugar/isoglucose levies	102	96	53	73	71
1.3.2.4. VAT	5 466	4 825	6 564	5 389	6 738
1.3.2.5. ECSC levy	16	15	0	0	0
1.3.2.6. Monetary compensatory amounts	0	4	0	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	0	0	1	13	0
1.3.3. Subsidies	0	0	0	0	0
1.3.3.1. EAGGF guarantee	0	0	0	0	0
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	0	0	0	0	0
1.3.4. Social contributions	15	12	13	17	19
1.3.5. Social benefits	0	0	0	0	0

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: UNITED KINGDOM**CREDIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	3 130	3 687	6 609	6 809	7 377
1.3.6.1. Current international cooperation	3 130	3 687	6 609	6 809	7 377
1.3.6.1.1. GNP related contributions	2 974	3 490	6 236	6 484	6 976
1.3.6.1.2. EDF contributions	156	196	372	271	306
1.3.6.1.3. ESF	0	0	0	0	0
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	0	0	0	0	0
1.3.6.1.5. Community Initiative Programs	0	0	0	0	0
1.3.6.1.5.1. ESF	0	0	0	0	0
1.3.6.1.5.2. ERDF	0	0	0	0	0
1.3.6.1.5.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.5.4. Reserves for past and future programs	0	0	0	0	0
1.3.6.1.6. T.M.I.S.	0	0	0	0	0
1.3.6.1.6.1. ESF	0	0	0	0	0
1.3.6.1.6.2. ERDF	0	0	0	0	0
1.3.6.1.6.3. EAGGF guidance and FIG	0	0	0	0	0
1.3.6.1.7. EDF transfers	0	0	0	0	0
1.3.6.1.8. ECSC transfers	0	0	0	0	0
1.3.6.1.9. Financial compensation to MS	0	0	0	0	0
1.3.6.1.10. Other	0	1	1	54	95
1.3.6.2. Current transfers to private non profit institutions	0	0	0	0	0
2. CAPITAL AND FINANCIAL ACCOUNT	5 732	6 734	13 232	:	:
2.1. CAPITAL ACCOUNT	0	0	0	0	0
2.1.1. General government capital transfers	0	0	0	0	0
2.1.1.1. EAGGF guidance and FIG grants	0	0	0	0	0
2.1.1.2. ERDF grants	0	0	0	0	0
2.1.1.3. EDF grants	0	0	0	0	0
2.1.1.4. Cohesion funds	0	0	0	0	0
2.1.1.5. Other	0	0	0	0	0
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	5 732	6 734	13 232	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	2 923	3 859	10 521	:	:
2.2.2.1. Asset	1 211	909	1 091	926	1 300
2.2.2.1.1. Bonds and notes	1 118	299	1 091	683	1 024
2.2.2.1.2. Money market instruments	93	610	0	243	276
2.2.2.2. Liabilities	1 712	2 950	9 430	:	:
2.2.2.2.1. Bonds and notes	1 712	2 950	9 430	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	2 041	2 770	2 664	1 499	1 195
2.2.3.1. Assets	1 350	2 406	2 468	87	93
2.2.3.1.2. Loans	1 348	481	2 320	85	89
2.2.3.1.3. Currency and deposits	0	1 897	148	0	0
2.2.3.1.4. Other assets	2	27	0	3	5
2.2.3.1.4.1. Long term	2	0	0	3	5
2.2.3.1.4.2. Short term	0	27	0	0	0
2.2.3.2. Liabilities	692	364	196	1 412	1 102
2.2.3.2.1. Short term credit	207	91	0	376	312
2.2.3.2.2. Loans	61	79	0	802	552
2.2.3.2.3. Currency and deposits	14	0	0	0	0
2.2.3.2.4. Other liabilities	411	194	196	234	237
2.2.3.2.4.1. Long term	236	194	196	234	237
2.2.3.2.4.2. Short term	175	0	0	0	0
2.2.4. Financial derivatives⁽¹⁾	767	105	47	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	12 773	13 296	17 949	16 879	18 977
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	11 650	11 936	16 429	15 329	17 328

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: UNITED KINGDOM
DEBIT

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	10 212	10 886	12 022	:	:
1.1. GOODS AND SERVICES	875	928	903	747	1 062
1.1.1. GOODS	6	5	5	2	4
1.1.2. SERVICES	869	923	899	745	1 058
1.1.2.1. Transportation	0	1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	1	2	2	2	0
1.1.2.6. Computer and information services	21	24	25	15	17
1.1.2.6.1. Information services	15	19	20	11	15
1.1.2.6.2. Computer services	6	6	5	3	2
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	525	542	537	413	620
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	525	542	537	413	620
1.1.2.8.2.1. Legal, accounting, management and consulting	12	9	9	9	10
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	1	1	0	0
1.1.2.8.2.3. Research and development services	513	533	527	404	610
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	322	353	334	316	421
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	300	338	321	308	382
1.1.2.9.2. Building acquisition, construction and rent	1	1	2	1	4
1.1.2.9.3. Other government services	21	14	12	7	35
1.2. INCOME	1 555	2 004	2 017	:	:
1.2.1. Compensation of employees	65	62	49	53	58
1.2.1.1. Gross wages and salaries	55	53	39	43	45
1.2.1.2. Employers' Social contribution	10	8	10	10	12
1.2.2. Investment income	1 490	1 942	1 968	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	1 197	1 669	1 547	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	1 197	1 669	1 547	:	:
1.2.2.2. Other	293	273	421	255	329
1.2.2.2.1. Other Interest	216	194	374	212	286
1.2.2.2.2. EIB result	77	79	47	43	43
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	7 782	7 954	9 102	8 498	9 015
1.3.1. Taxes on income and wealth	0	0	0	0	0
1.3.2. Taxes linked to production and imports	9	0	128	0	0
1.3.2.1. Customs duties	0	0	0	0	0
1.3.2.2. Agricultural levies	0	0	0	0	0
1.3.2.3. Sugar/isoglucose levies	0	0	0	0	0
1.3.2.4. VAT	0	0	0	0	0
1.3.2.5. ECSC levy	0	0	0	0	0
1.3.2.6. Monetary compensatory amounts	0	0	128	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	9	0	0	0	0
1.3.3. Subsidies	3 477	4 408	4 199	3 959	4 065
1.3.3.1. EAGGF guarantee	3 470	4 403	4 195	3 950	4 064
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	6	5	4	9	2
1.3.4. Social contributions	0	0	0	0	0
1.3.5. Social benefits	31	35	37	39	43

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: UNITED KINGDOM**DEBIT (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	4 266	3 511	4 738	4 500	4 907
1.3.6.1. Current international cooperation	4 262	3 507	4 723	4 486	4 899
1.3.6.1.1. GNP related contributions	0	0	0	0	0
1.3.6.1.2. EDF contributions	0	0	0	0	0
1.3.6.1.3. ESF	913	556	1 045	507	1 064
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	4	8	5	4	4
1.3.6.1.5. Community Initiative Programs	145	196	223	157	231
1.3.6.1.5.1. ESF	22	37	65	20	101
1.3.6.1.5.2. ERDF	118	147	151	132	129
1.3.6.1.5.3. EAGGF guidance and FIG	1	2	1	4	1
1.3.6.1.5.4. Reserves for past and future programs	4	9	6	0	0
1.3.6.1.6. T.M.I.S.	11	19	20	15	20
1.3.6.1.6.1. ESF	2	1	1	3	5
1.3.6.1.6.2. ERDF	8	15	14	8	11
1.3.6.1.6.3. EAGGF guidance and FIG	2	3	4	4	4
1.3.6.1.7. EDF transfers	2	2	0	0	0
1.3.6.1.8. ECSC transfers	30	2	1	1	1
1.3.6.1.9. Financial compensation to MS	2 914	2 431	3 154	3 568	3 425
1.3.6.1.10. Other	242	294	275	234	155
1.3.6.2. Current transfers to private non profit institutions	4	4	15	14	8
2. CAPITAL AND FINANCIAL ACCOUNT	6 404	8 451	11 187	:	:
2.1. CAPITAL ACCOUNT	911	1 204	619	638	1 688
2.1.1. General government capital transfers	911	1 204	619	638	1 688
2.1.1.1. EAGGF guidance and FIG grants	100	82	78	118	173
2.1.1.2. ERDF grants	789	1 065	510	479	1 496
2.1.1.3. EDF grants	1	1	0	0	0
2.1.1.4. Cohesion funds	1	1	1	1	0
2.1.1.5. Other	20	56	31	41	19
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	5 493	7 247	10 568	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	1 953	3 429	5 040	:	:
2.2.2.1. Asset	1 165	1 131	1 230	749	1 456
2.2.2.1.1. Bonds and notes	1 165	431	1 100	749	1 456
2.2.2.1.2. Money market instruments	0	700	130	0	0
2.2.2.2. Liabilities	788	2 298	3 810	:	:
2.2.2.2.1. Bonds and notes	788	2 298	3 810	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	3 540	3 818	5 125	5 605	5 845
2.2.3.1. Assets	3 431	3 524	4 546	5 047	5 185
2.2.3.1.2. Loans	2 219	3 455	3 773	3 855	3 913
2.2.3.1.3. Currency and deposits	1 034	62	767	1 192	1 272
2.2.3.1.4. Other assets	178	7	6	0	0
2.2.3.1.4.1. Long term	1	2	4	0	0
2.2.3.1.4.2. Short term	177	5	2	0	0
2.2.3.2. Liabilities	109	295	579	558	660
2.2.3.2.1. Short term credit	60	133	256	277	147
2.2.3.2.2. Loans	46	161	169	281	513
2.2.3.2.3. Currency and deposits	0	0	0	0	0
2.2.3.2.4. Other liabilities	3	1	154	0	0
2.2.3.2.4.1. Long term	3	0	151	0	0
2.2.3.2.4.2. Short term	0	1	3	0	0
2.2.4. Financial derivatives⁽¹⁾	0	0	404	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	11 123	12 090	12 641	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	9 633	10 148	10 673	9 936	11 823

BALANCE OF PAYMENTS OF THE EUROPEAN UNION INSTITUTIONS
PARTNER: UNITED KINGDOM
NET

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1. CURRENT ACCOUNT	2 561	2 410	5 927	:	:
1.1. GOODS AND SERVICES	-855	-920	-876	-735	-1 054
1.1.1. GOODS	-6	-5	-5	-2	-4
1.1.2. SERVICES	-849	-915	-871	-733	-1 051
1.1.2.1. Transportation	0	-1	0	0	0
1.1.2.2. Travel	0	0	0	0	0
1.1.2.3. Communication services	0	0	0	0	0
1.1.2.3.1. Postal and courier services	0	0	0	0	0
1.1.2.3.2. Telecommunication services	0	0	0	0	0
1.1.2.4. Insurance services	0	0	0	0	0
1.1.2.5. Financial services	0	-2	-2	-2	0
1.1.2.6. Computer and information services	-21	-24	-25	-15	-17
1.1.2.6.1. Information services	-15	-19	-20	-11	-15
1.1.2.6.2. Computer services	-6	-6	-5	-3	-2
1.1.2.7. Royalties and license fees	0	0	0	0	0
1.1.2.8. Other business services	-510	-542	-537	-411	-619
1.1.2.8.1. Operational leasing	0	0	0	0	0
1.1.2.8.2. Miscellaneous business services	-510	-542	-537	-411	-619
1.1.2.8.2.1. Legal, accounting, management and consulting	-12	-9	-9	-9	-10
1.1.2.8.2.2. Advertising, market research and public opinion polling	0	-1	-1	0	0
1.1.2.8.2.3. Research and development services	-498	-533	-527	-402	-609
1.1.2.8.2.4. Architectural, engineering and other technical services	0	0	0	0	0
1.1.2.9. Government services, n.i.e.	-318	-345	-307	-305	-414
1.1.2.9.1. Reimbursement of MS for cost of collecting own resources	-300	-338	-321	-308	-382
1.1.2.9.2. Building acquisition, construction and rent	-1	-1	-2	-1	-4
1.1.2.9.3. Other government services	-17	-6	16	3	-28
1.2. INCOME	-432	-644	-498	:	:
1.2.1. Compensation of employees	-65	-62	-49	-53	-58
1.2.1.1. Gross wages and salaries	-55	-53	-39	-43	-45
1.2.1.2. Employers' Social contribution	-10	-8	-10	-10	-12
1.2.2. Investment income	-367	-582	-448	:	:
1.2.2.1. Portfolio investment ⁽¹⁾	-1 130	-1 537	-1 331	:	:
1.2.2.1.1. Income on equity	0	0	0	:	:
1.2.2.1.2. Income on debt	-1 130	-1 537	-1 331	:	:
1.2.2.2. Other	764	955	883	1 144	1 105
1.2.2.2.1. Other Interest	-216	-194	-374	-212	-286
1.2.2.2.2. EIB result	980	1 149	1 257	1 356	1 392
1.3. GENERAL GOVERNMENT CURRENT TRANSFERS	3 848	3 974	7 300	6 819	8 305
1.3.1. Taxes on income and wealth	2	2	3	2	3
1.3.2. Taxes linked to production and imports	8 473	8 226	9 650	8 489	9 922
1.3.2.1. Customs duties	2 657	2 876	2 717	2 531	2 631
1.3.2.2. Agricultural levies	241	411	443	483	482
1.3.2.3. Sugar/isoglucose levies	102	96	53	73	71
1.3.2.4. VAT	5 466	4 825	6 564	5 389	6 738
1.3.2.5. ECSC levy	16	15	0	0	0
1.3.2.6. Monetary compensatory amounts	0	4	-128	0	0
1.3.2.7. Coresponsability levy	0	0	0	0	0
1.3.2.8. Other	-9	0	1	13	0
1.3.3. Subsidies	-3 477	-4 408	-4 199	-3 959	-4 065
1.3.3.1. EAGGF guarantee	-3 470	-4 403	-4 195	-3 950	-4 064
1.3.3.2. Grants for interest relief	0	0	0	0	0
1.3.3.3. Other	-6	-5	-4	-9	-2
1.3.4. Social contributions	15	12	13	17	19
1.3.5. Social benefits	-31	-35	-37	-39	-43

⁽¹⁾ NOTE: The geographical breakdown of these flows is based on the currency of issue.

PARTNER: UNITED KINGDOM**NET (Continued)**

Unit: EUR million since 1999, ECU million until 1998

	1996	1997	1998	1999	2000
1.3.6. Other current transfers	-1 136	176	1 871	2 309	2 470
1.3.6.1. Current international cooperation	-1 132	180	1 886	2 323	2 478
1.3.6.1.1. GNP related contributions	2 974	3 490	6 236	6 484	6 976
1.3.6.1.2. EDF contributions	156	196	372	271	306
1.3.6.1.3. ESF	-913	-556	-1 045	-507	-1 064
1.3.6.1.4. EAGGF 'Guidance' & FIG current transfers	-4	-8	-5	-4	-4
1.3.6.1.5. Community Initiative Programs	-145	-196	-223	-157	-231
1.3.6.1.5.1. ESF	-22	-37	-65	-20	-101
1.3.6.1.5.2. ERDF	-118	-147	-151	-132	-129
1.3.6.1.5.3. EAGGF guidance and FIG	-1	-2	-1	-4	-1
1.3.6.1.5.4. Reserves for past and future programs	-4	-9	-6	0	0
1.3.6.1.6. T.M.I.S.	-11	-19	-20	-15	-20
1.3.6.1.6.1. ESF	-2	-1	-1	-3	-5
1.3.6.1.6.2. ERDF	-8	-15	-14	-8	-11
1.3.6.1.6.3. EAGGF guidance and FIG	-2	-3	-4	-4	-4
1.3.6.1.7. EDF transfers	-2	-2	0	0	0
1.3.6.1.8. ECSC transfers	-30	-2	-1	-1	-1
1.3.6.1.9. Financial compensation to MS	-2 914	-2 431	-3 154	-3 568	-3 425
1.3.6.1.10. Other	-242	-294	-274	-180	-60
1.3.6.2. Current transfers to private non profit institutions	-4	-4	-15	-14	-8
2. CAPITAL AND FINANCIAL ACCOUNT	-672	-1 717	2 045	:	:
2.1. CAPITAL ACCOUNT	-911	-1 204	-619	-638	-1 688
2.1.1. General government capital transfers	-911	-1 204	-619	-638	-1 688
2.1.1.1. EAGGF guidance and FIG grants	-100	-82	-78	-118	-173
2.1.1.2. ERDF grants	-789	-1 065	-510	-479	-1 496
2.1.1.3. EDF grants	-1	-1	0	0	0
2.1.1.4. Cohesion funds	-1	-1	-1	-1	0
2.1.1.5. Other	-20	-56	-31	-41	-19
2.1.2. Debt forgiveness	0	0	0	0	0
2.2. FINANCIAL ACCOUNT	239	-513	2 664	:	:
2.2.1. Direct investment	0	0	0	0	0
2.2.2. Portfolio Investment⁽¹⁾	970	430	5 481	:	:
2.2.2.1. Asset	46	-222	-139	177	-156
2.2.2.1.1. Bonds and notes	-47	-132	-9	-66	-432
2.2.2.1.2. Money market instruments	93	-90	-130	243	276
2.2.2.2. Liabilities	924	652	5 620	:	:
2.2.2.2.1. Bonds and notes	924	652	5 620	:	:
2.2.2.2.2. Money market instruments	0	0	0	:	:
2.2.3. Other investment	-1 499	-1 048	-2 461	-4 106	-4 650
2.2.3.1. Assets	-2 081	-1 118	-2 079	-4 960	-5 092
2.2.3.1.2. Loans	-871	-2 974	-1 454	-3 771	-3 825
2.2.3.1.3. Currency and deposits	-1 034	1 835	-619	-1 192	-1 272
2.2.3.1.4. Other assets	-176	21	-6	3	5
2.2.3.1.4.1. Long term	1	-2	-4	3	5
2.2.3.1.4.2. Short term	-177	22	-2	0	0
2.2.3.2. Liabilities	583	70	-382	854	442
2.2.3.2.1. Short term credit	147	-42	-256	99	165
2.2.3.2.2. Loans	15	-82	-169	521	40
2.2.3.2.3. Currency and deposits	14	0	0	0	0
2.2.3.2.4. Other liabilities	408	193	42	234	237
2.2.3.2.4.1. Long term	233	194	45	234	237
2.2.3.2.4.2. Short term	175	-1	-3	0	0
2.2.4. Financial derivatives⁽¹⁾	767	105	-356	:	:
2.3. CURRENT AND CAPITAL ACCOUNT	1 650	1 206	5 308	:	:
2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME	2 017	1 788	5 756	5 393	5 505

ANNEXES

ANNEX I

CLASSIFICATION OF THE EUI BALANCE OF PAYMENTS OPERATIONS

1. TOTAL CURRENT TRANSACTIONS

1.1. GOODS AND SERVICES

1.1.1. Goods

1.1.2. Services

- 1.1.2.1. Transportation
- 1.1.2.2. Travel
- 1.1.2.3. Communication services
 - 1.1.2.3.1. *Postal and courier services*
 - 1.1.2.3.2. *Telecommunication services*
- 1.1.2.4. Insurance services
- 1.1.2.5. Financial services
- 1.1.2.6. Computer and information services
 - 1.1.2.6.1. *Information services*
 - 1.1.2.6.2. *Computer services*
- 1.1.2.7. Royalties and license fees
- 1.1.2.8. Other business services
 - 1.1.2.8.1. *Operational leasing services*
 - 1.1.2.8.2. *Miscellaneous business and technical services*
 - 1.1.2.8.2.1. *Legal, accounting, management and consulting services*
 - 1.1.2.8.2.2. *Advertising, market research and public opinion polling*
 - 1.1.2.8.2.3. *Research and development services*
 - 1.1.2.8.2.4. *Architectural, engineering and other technical services*
- 1.1.2.9. Government services, n.i.e.
 - 1.1.2.9.1. *Reimbursement of Member States for cost of collecting own resources*
 - 1.1.2.9.2. *Building acquisition, construction and rent*
 - 1.1.2.9.3. *Other government services*

1.2. INCOME

1.2.1. Compensation of employees

- 1.2.1.1. Gross wages and salaries
- 1.2.1.2. Employers' social contribution

1.2.2. Investment income

- 1.2.2.1. Portfolio investment
 - 1.2.2.1.1. *Income on equity*
 - 1.2.2.1.2. *Income on debt (interest)*
- 1.2.2.2. Other investment
 - 1.2.2.2.1. *Other interest*
 - 1.2.2.2.2. *EIB result*

1.3 GENERAL GOVERNMENT CURRENT TRANSFERS

1.3.1. *Taxes on income and wealth*

1.3.2. *Taxes linked to production and imports*

- 1.3.2.1. Customs duties
- 1.3.2.2. Agricultural levies
- 1.3.2.3. Sugar/isoglucose levies
- 1.3.2.4. VAT
- 1.3.2.5. ECSC levy
- 1.3.2.6. Monetary compensatory amounts
- 1.3.2.7. Coresponsability levy
- 1.3.2.8. Other

1.3.3. *Subsidies*

- 1.3.3.1. EAGFF guarantee
- 1.3.3.2. Grants for interest relief
- 1.3.3.3. Other

1.3.4. *Social contributions*

1.3.5. *Social benefits*

1.3.6. *Other current transfers*

- 1.3.6.1. Current international cooperation
 - 1.3.6.1.1. *GNP related contributions*
 - 1.3.6.1.2. *EDF contributions*
 - 1.3.6.1.3. *ESF transfers to Member States*
 - 1.3.6.1.4. *EAGFF transfers*
 - 1.3.6.1.5. *Community initiative Programs*
 - 1.3.6.1.5.1. *ESF*
 - 1.3.6.1.5.2. *ERDF*
 - 1.3.6.1.5.3. *EAGGF guidance and FIG*
 - 1.3.6.1.5.4. *Reserves for past and future programs*
 - 1.3.6.1.6. *Transitional measures and innovation schemes*
 - 1.3.6.1.6.1. *ESF*
 - 1.3.6.1.6.2. *ERDF*
 - 1.3.6.1.6.3. *EAGGF guidance and FIG*
 - 1.3.6.1.7. *EDF transfers*
 - 1.3.6.1.8. *ECSC transfers*
 - 1.3.6.1.9. *Financial compensation to MS*
 - 1.3.6.1.10. *Other*
- 1.3.6.2. Current transfers to private non profit institutions

2. CAPITAL AND FINANCIAL ACCOUNT

2.1. CAPITAL ACCOUNT

2.1.1. General government capital transfers

- 2.1.1.1. EAGFF guidance and FIFG grants
- 2.1.1.2. ERDF grants
- 2.1.1.3. EDF grants
- 2.1.1.4. Cohesion funds
- 2.1.1.5. Other

2.1.2. Debt forgiveness

2.2. FINANCIAL ACCOUNT

2.2.1. Direct investment

2.2.2. Portfolio investment

- 2.2.2.1. Assets
 - 2.2.2.1.1. Bonds and notes
 - 2.2.2.1.2. Money market instruments
- 2.2.2.2. Liabilities
 - 2.2.2.2.1. Bonds and notes
 - 2.2.2.2.2. Money market instruments

2.2.3. Other investment

- 2.2.3.1. Assets
 - 2.2.3.1.2. Loans
 - 2.2.3.1.3. Currency and deposits
 - 2.2.3.1.4. Other assets
 - 2.2.3.1.4.1. Long term
 - 2.2.3.1.4.2. Short term
- 2.2.3.2. Liabilities
 - 2.2.3.2.1. Short term credit
 - 2.2.3.2.2. Loans
 - 2.2.3.2.3. Currency and deposits
 - 2.2.3.2.4. Other liabilities
 - 2.2.3.2.4.1. Long term
 - 2.2.3.2.4.2. Short term

2.2.4. Financial derivatives

2.3. CURRENT AND CAPITAL ACCOUNT

2.4. CURRENT AND CAPITAL ACCOUNT EXCLUDING INVESTMENT INCOME

ANNEX II

SOURCES

GENERAL BUDGET REVENUE

Revenue and expenditure account and financial statement.

Volume II - section III Commission.

Table 3: Revenue of current exercise, column 5.

+ annual computer file of the General Budget receipts

GENERAL BUDGET EXPENDITURE

Revenue and expenditure account and financial statement.

Volume II - section III Commission.

Tables:

n° 2 - Non dissociated credit "Use of the credit for the financial year" column 3.

n° 3 - Non dissociated credit "Use of the credit carried over automatically from the previous financial year" column 3.

n° 4 - Non dissociated credit "Use of the credit carried over by the budgetary authority" column 3.

n° 8 - Dissociated credit "Use of the payment credit for the financial year" column 6.

n° 9 - Dissociated credit "Use of the payment credit carried over from the previous financial year" column 4.

Breakdown of the research and development expenditures.

GEOGRAPHICAL BREAKDOWN OF THE GENERAL BUDGET EXPENDITURES:

File of the General Budget Expenditures².

GENERAL BUDGET

ANNEX: LOANS-BORROWINGS ACTIVITIES

Revenue and expenditure account and financial statement.

Volume II - section III Commission.

List of the Commission loans related to the General Budget credits.

List of the loans and borrowings of the Commission.

Guarantee Fund.

GENERAL BUDGET CONSOLIDATED ACCOUNTS

Revenue and expenditure account and financial statement.

Volume IV Consolidated accounts

Consolidated balance sheets.

Explanatory notes of assets and liabilities.

² For year 2000 "General Budget Expenditures" file was available in another format than previous years (definition of beneficiary country was not always easy to specify). Sometimes it can explain some significant differences in data structure for one or another EU-MS.

PARLIAMENT

*Revenue and expenditure account and financial statement.
Volume III - section I Parliament.*

Tables:

n° 2 - Non dissociated credit "Use of the credit for the financial year" column 3.

n° 3 - Non dissociated credit "Use of the credit carried over automatically from the previous financial year" column 3.

Balance sheets.

COUNCIL

*Revenue and expenditure account and financial statement.
Volume III - section II Council.*

Tables:

n° 2 - Non dissociated credit "Use of the credit for the financial year" column 3.

n° 3 - Non dissociated credit "Use of the credit carried over automatically from the previous financial year"

Balance sheets.

COURT OF JUSTICE

*Revenue and expenditure account and financial statement.
Volume III - section IV Court of Justice.*

Tables:

n° 2 - Non dissociated credit "Use of the credit for the financial year" column 3.

n° 3 - Non dissociated credit "Use of the credit carried over automatically from the previous financial year" column 3.

Balance sheets.

COURT OF AUDITORS

*Revenue and expenditure account and financial statement.
Volume III - section V Court of Auditors.*

Tables:

n° 2 - Non dissociated credit "Use of the credit for the financial year" column 3.

n° 3 - Non dissociated credit "Use of the credit carried over automatically from the previous financial year" column 3.

Balance sheets.

ECONOMIC AND SOCIAL COMMITTEE, COMMITTEE OF REGIONS

Revenue and expenditure account and financial statement.

Volume III - section VI Economic and Social Committee, Committee of regions.

Tables:

n° 2 A- Non dissociated credit "Use of the credit for the financial year" column 3.

n° 3 A- Non dissociated credit "Use of the credit carried over automatically from the previous financial year" column 3.

n° 2 B- Non dissociated credit "Use of the credit for the financial year" column 3.

n° 3 B- Non dissociated credit "Use of the credit carried over automatically from the previous financial year" column 3.

n° 2 C- Non dissociated credit "Use of the credit for the financial year" column 3.

n° 3 C- Non dissociated credit "Use of the credit carried over automatically from the previous financial year" column 3.

Balance sheets.

EUROPEAN INVESTMENT BANK

Annual report of the European Investment Bank.

Balance sheets.

Profit-and-loss account.

Statement of cash flows.

EUROPEAN COAL AND STEEL COMMUNITY

Annual report of the ECSC.

ECSC lending and guarantee operations.

ECSC borrowing operations.

Balance sheets.

Profit-and-loss account.

Change in the financial situation.

Geographical breakdown of the loans.

Breakdown of the debt.

ECSC levy.

EUROPEAN DEVELOPMENT FUND

Commission communication to the Court of Auditors, Parliament and the Council.

Balance sheets and accounts of the 5th, 6th, 7th and 8th European Development Funds.

Balance sheets and statement of sources and uses of European Development Funds.

Revenue of the 5th, 6th, 7th and 8th EDF.

Financial statement of the 5th EDF.

Financial statement of the 6th EDF.

Financial statement of the 7th EDF.

Financial statement of the 8th EDF.

Breakdown of the transfers of the 5th, 6th, 7th and 8th EDF.

Classification of the grants (by OECD code).

ANNEX III

ABBREVIATIONS

EUR:	euro
ECU:	European currency unit
Mio:	million
bn:	billion
:	Figure not available
-	Figure not applicable
ACP:	African, Caribbean and Pacific States
BoP:	Balance of payments
CEEC:	central and eastern European countries
CIP:	Community Initiative Programs
COC:	Court of Auditors
COJ:	Court of Justice
CON:	European Council
EAGGF:	European Agricultural Guidance and Guarantee Fund
EBRD:	European Bank for Reconstruction and Development
ECB:	European Central Bank
ECIP:	European Community Investment Partners
ECSC:	European Coal and Steel Community
EDF:	European Development Fund
EIB:	European Investment Bank
ERDF:	European Regional Development Fund
ESA:	European system of integrated economic accounts
ESC:	Economic and Social Committee
ESF:	European Social Fund
FIFG:	Financial Instrument for Fisheries Guidance
GB:	General budget
IMF:	International Monetary Fund
JRC:	Joint Research Centre
NCI:	New Community Instrument
PAR:	European Parliament
SNA:	System of National Accounts of the United Nations
TMIS:	Transitional Measures and Innovation Schemes

Countries

EU	European Union
BLEU	Belgo-Luxembourg Economic Union
B	Belgium
DK	Denmark
D	Germany
EL	Greece
E	Spain
F	France
IRL	Ireland
I	Italy
L	Luxembourg
NL	Netherlands
A	Austria
P	Portugal
FIN	Finland
S	Sweden
UK	United Kingdom
US	United States of America
JP	Japan

Currencies

EURO	Euro (from 1999 onwards)
ECU	European Currency Unit (to end 1998)
BEF	Belgian Franc
DKK	Danish Krone
DEM	German Mark
GRD	Greek Drachma
ESP	Spanish Peseta
FRF	French Franc
IEP	Irish Pound
ITL	Italian Lira
LUF	Luxembourg Franc
NLG	Dutch Guilder
ATS	Austrian Schilling
PTE	Portuguese Escudo
FIM	Finnish Mark
SEK	Swedish Krona
GBP	Pound Sterling
USD	US Dollar
JPY	Japanese Yen

ANNEX IV

ECU/EURO¹ EXCHANGE RATES

YEAR	<i>BLEU</i>	<i>Denmark</i>	<i>Germany</i>	<i>Greece</i>	<i>Spain</i>	<i>France</i>	<i>Ireland</i>
	<i>ECU/EUR =</i> <i>... BEF/LUF</i>	<i>ECU/EUR =</i> <i>... DKK</i>	<i>ECU/EUR =</i> <i>... DEM</i>	<i>ECU/EUR =</i> <i>... GRD</i>	<i>ECU/EUR =</i> <i>... ESP</i>	<i>ECU/EUR =</i> <i>... FRF</i>	<i>ECU/EUR =</i> <i>... IEP</i>
1988	43.4285	7.95153	2.07440	167.576	137.601	7.03644	0.775673
1989	43.3806	8.04929	2.07015	178.841	130.406	7.02387	0.776818
1990	42.4257	7.85652	2.05209	201.412	129.411	6.91412	0.767768
1991	42.2233	7.90859	2.05076	225.216	128.469	6.97332	0.767809
1992	41.5932	7.80925	2.02031	247.026	132.526	6.84839	0.760718
1993	40.4713	7.59359	1.93639	268.568	149.124	6.63368	0.799952
1994	39.6565	7.54328	1.92453	288.026	158.918	6.58262	0.793618
1995	38.5519	7.32804	1.87375	302.989	163.000	6.52506	0.815525
1996	39.2986	7.35934	1.90954	305.546	160.748	6.49300	0.793448
1997	40.5332	7.48361	1.96438	309.355	165.887	6.61260	0.747516
1998	40.6207	7.49930	1.96913	330.731	167.184	6.60141	0.786245
1999	40.3399	7.43556	1.95584	325.763	166.386	6.55957	0.787566
2000	40.3399	7.45380	1.95584	336.630	166.386	6.55957	0.787566

YEAR	<i>Italy</i>	<i>Netherlands</i>	<i>Austria</i>	<i>Portugal</i>	<i>Finland</i>	<i>Sweden</i>	<i>United Kingdom</i>
	<i>ECU/EUR =</i> <i>... ITL</i>	<i>ECU/EUR =</i> <i>... NLG</i>	<i>ECU/EUR =</i> <i>... ATS</i>	<i>ECU/EUR =</i> <i>... PTE</i>	<i>ECU/EUR =</i> <i>... FIM</i>	<i>ECU/EUR =</i> <i>... SEK</i>	<i>ECU/EUR =</i> <i>... GBP</i>
1988	1537.33	2.33479	14.5861	170.059	4.94362	7.24192	0.664434
1989	1510.47	2.33526	14.5695	173.413	4.72301	7.09939	0.673302
1990	1521.98	2.31212	14.4399	181.109	4.85496	7.52051	0.713851
1991	1533.24	2.31098	14.4309	178.614	5.00211	7.47927	0.701012
1992	1595.52	2.27482	14.2169	174.714	5.80703	7.53295	0.737650
1993	1841.23	2.17521	13.6238	188.370	6.69628	9.12151	0.779988
1994	1915.06	2.15827	13.5396	196.896	6.19077	9.16308	0.775903
1995	2130.14	2.09891	13.1824	196.105	5.70855	9.33192	0.828789
1996	1958.96	2.13973	13.4345	195.761	5.82817	8.51472	0.813798
1997	1929.30	2.21081	13.8240	198.589	5.88064	8.65117	0.692304
1998	1943.65	2.21967	13.8545	201.695	5.98251	8.91593	0.676434
1999	1936.28	2.20371	13.7603	200.482	5.94572	8.80752	0.658735
2000	1936.28	2.20371	13.7603	200.482	5.94572	8.44520	0.609500

¹ Average ECU exchange rate over the 1988-1998 period. Fixed exchange rate for the Members of the Economic and Monetary Union from the first of January 1999. Average EURO exchange rate since 1999 for the other European Union Member States.