

APPENDIX V

21 May 1991

Assistance to the Central and Eastern European countries (CEEC)
(Global cumulative pledges and commitments)

	<u>Total Assistance</u>		<u>Of Which Grants</u>	
	<u>bln ECU</u>	<u>bln US\$</u>	<u>bln Ecu</u>	<u>bln US\$</u>
<u>A. G-24</u>				
1. <u>Economic Restructuring Assistance</u>	7.7	9.6	3.5	4.1
of which:				
- G-24 Member States	3.3	4.1	2.5	2.8
- EC	1.0	1.3	1.0	1.3
- EIB	3.0	3.8	-	-
- ECSC	0.4	0.5	-	-
2. <u>Macro-Financial Assistance</u>	5.5	6.9	1.1	1.4
of which:				
- Polish Stabilisation Fund	0.8	1.0	0.5	0.6
- Medium-term Loan to Hungary	0.8	1.0	-	-
- Complementary (to IMF) Loans to:				
Czechoslovakia	0.8	1.0	0.01	0.01
Hungary	0.3	0.4	0.01	0.01
Bulgaria	0.4	0.5	-	-
Romania	0.5	0.6	-	-
3. <u>Emergency Assistance</u>	0.8	1.0	0.7	0.9
of which:				
- Food Aid	0.7	0.9	0.6	0.8
- Other Emergency Aid	0.1	0.1	0.1	0.1
4. <u>Export Credits and Investment Guarantees</u>	9.1	11.4	0.5	0.6
of which:				
- Export	8.2	10.3	0.06	0.07
- Investment	0.9	1.1	0.4	0.5
5. <u>Non-Specified Assistance</u>	1.6	2.1	1.5	2.1
TOTAL G-24	24.7*	31.0	7.3	9.1
<u>B. Bretton Woods Institutions</u>				
1. IMF (net)	3.3	4.1	-	-
2. World Bank	4.2	5.3	-	-
of which: Structural Adjustment Support	0.7	0.9	-	-
<u>C. EBRD</u>				
So far no outflow from the EBRD				
GRAND TOTAL	32.2	40.4	7.3	9.1
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<u>D. Paris Club</u>				
- Poland	(13.2)	(16.5)**		
- Bulgaria	(1.4)	(1.8)***		

Exchange rate used 1 ECU = US\$ 1.25.

* Total G-24 including capital subscription to EBRD: 32.9 bln ECU.

** Cancellation.

*** Rescheduling over 10 years with a 6-year-grace period.