

“ Les pays membres de l’OCDE faisant partie du Groupe de travail sur les crédits et garanties de crédit à l’exportation soumettent chaque année au Secrétariat les résultats de leurs flux de trésorerie pour les crédits à l’exportation bénéficiant d’un soutien public. Les tableaux I, II, III, IV et V qui suivent représentent les résultats pour 2007 et les années précédentes, exprimés en droits de tirage spéciaux (DTS). ”

Tableau I
Solde des flux de trésorerie issus de l'exploitation - Toutes échéances (million de DTS)

PAYS (ACE)	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Total
Autriche (OeKB)	-166.4	85.3	-12.3	1.5	-37.0	7.4	11.4	53.3	46.2	16.8	-270.4	-3.7	-267.8
Belgique (OND)	1.5	39.8	6.7	53.5	52.7	29.5	33.7	29.7	95.2	99.0	344.7	0.0	786.1
République tchèque (CEB)	1.1	5.6	8.9	11.7	23.4	23.1	22.0	27.8	31.4	31.6	24.9	33.3	244.7
République tchèque (EGAP)	5.5	14.9	6.1	1.7	6.8	16.8	-16.4	-4.6	5.6	-8.4	11.1	20.3	59.4
Danemark (EKF)	3.4	22.7	16.2	-0.9	9.6	0.1	14.4	27.8	63.0	155.0	381.1	132.6	825.0
Finlande (Finnvera)	-233.0	36.0	41.0	4.3	23.0	30.4	21.4	57.3	49.5	244.9	38.8	34.2	347.8
France (COFACE)	527.2	853.2	798.7	441.7	519.1	710.4	364.5	921.1	1,229.4	2,142.5	4,662.1	1,490.6	14,660.4
Allemagne (Euler Hermes)	-396.9	-244.7	-24.3	85.7	23.9	306.1	291.8	539.8	736.8	3,891.2	5,622.6	395.6	11,227.5
Grèce (ECIO)	-	-	-	-1.3	2.9	2.5	-2.4	-1.2	-7.5	-2.3	-2.8	-2.3	-14.3
Hongrie (Eximbank)	-7.4	-5.9	-4.0	-7.5	3.0	-3.1	-3.8	-4.8	-4.3	-5.7	-7.8	-0.4	-51.7
Hongrie (MEHIB)	n.a.	n.a.	1.4	2.5	1.1	1.2	1.4	0.8	1.4	1.3	0.3	1.3	12.5
Italie (SACE)	-408.8	-246.4	42.5	33.7	575.9	838.1	812.6	829.5	824.9	2,322.5	4,523.2	655.0	10,802.6
Luxembourg (ODL)	0.9	2.4	1.2	1.4	2.4	1.4	0.9	2.7	1.6	6.0	3.1	4.7	28.6
Pays-Bas (Atradius)	285.7	368.2	273.6	249.9	171.2	144.2	52.6	152.1	157.4	459.2	794.9	229.2	3,338.5
Pologne (KUKE)	1.2	1.0	1.1	3.0	4.8	-0.9	-2.9	-0.5	4.4	4.3	1.6	1.7	18.7
Portugal (COSEC)	-25.6	-0.7	-4.1	-24.9	-35.0	-31.5	-31.4	-15.8	140.1	19.4	29.0	75.7	95.3
République slovaque (EXIM-SR)	n.a.	n.a.	n.a.	-	-	-1.7	1.3	-5.9	8.7	6.6	-8.3	1.3	2.1
Espagne (CESCE)	251.8	467.6	334.5	196.1	199.1	209.7	106.7	219.5	245.9	834.8	1,517.4	349.4	4,932.3
Suède (EKN)	151.3	97.5	156.3	120.7	114.1	103.7	78.8	33.8	82.9	310.1	293.5	91.0	1,633.8
Royaume-Uni (ECGD)	154.9	166.5	161.0	-55.7	-107.5	-73.8	204.8	214.3	223.6	881.3	977.0	460.4	3,206.9
CE	146.4	1,662.9	1,804.5	1,117.2	1,553.5	2,313.8	1,961.3	3,076.7	3,936.1	11,410.0	18,936.1	3,970.0	51,888.5
Australie (EFIC)	12.9	18.9	23.5	10.3	9.8	6.2	3.9	10.2	0.4	126.3	134.6	6.4	363.4
Canada (EDC)	446.1	541.1	775.4	569.6	703.6	550.3	323.0	419.9	339.8	416.5	303.3	485.8	5,874.3
Japon (JBIC)	n.a.	n.a.	n.a.	184.5	142.1	139.8	152.3	365.6	113.7	302.6	326.2	143.6	1,870.4
Japon (NEXI)	485.0	843.3	561.1	626.3	496.6	474.3	-23.3	555.0	99.9	163.6	2,119.7	510.2	6,911.8
Corée (KEXIM)	-32.5	-26.8	-39.0	40.2	18.7	10.1	17.2	11.1	18.2	31.5	43.1	17.3	109.0
Corée (KEIC)	12.0	112.3	21.9	-31.1	-230.9	-179.2	-49.0	-35.7	6.7	43.2	2.2	57.0	-270.7
Mexique (BANCOMEXT)	3.0	0.4	1.7	6.1	1.9	3.4	-6.7	-2.6	-1.3	n.a.	n.a.	n.a.	5.9
Nouvelle-Zélande (ECO)	n.a.	n.a.	n.a.	-	-	0.0	-0.3	-0.4	-0.2	-0.4	-0.4	0.2	-1.5
Norvège (GIEK)	32.9	39.8	37.5	40.5	31.9	35.2	31.4	40.4	41.3	74.5	61.3	92.5	559.2
Suisse (SERV)	79.7	74.7	83.0	128.3	55.7	50.0	90.5	51.0	133.9	254.5	285.7	69.1	1,356.1
Turquie (TURKEXIM)	-56.3	-19.2	-27.1	-30.2	-55.6	-27.4	-55.6	-20.5	-8.1	-19.6	40.1	7.6	-272.0
Etats-Unis (USEXIM)	-173.5	83.6	113.5	-517.8	542.8	215.2	376.9	482.8	291.0	266.9	247.1	172.4	2,100.9
Non CE	809.3	1,668.2	1,551.5	1,026.5	1,716.5	1,278.0	860.3	1,876.7	1,035.4	1,659.5	3,562.9	1,562.0	18,606.8
TOTAL	955.7	3,331.2	3,356.0	2,143.7	3,270.0	3,591.8	2,821.6	4,953.4	4,971.5	13,069.4	22,499.0	5,532.0	70,495.3

Tableau II
Solde des flux de trésorerie issus de l'exploitation – Crédits à moyen et long terme (million de DTS)

PAYS (ACE)	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Total
Autriche (OeKB)	n.a.	n.a.	n.a.	-6.6	-48.4	-6.8	-5.1	36.3	16.8	10.9	-272.9	-14.8	-290.6
Belgique (OND)	-20.5	15.1	-14.6	43.2	40.4	34.4	22.9	25.5	77.8	79.2	309.6	0.0	613.0
République tchèque (CEB)	1.1	5.6	8.9	n.a.	n.a.	n.a.	n.a.	31.4	35.4	36.2	29.9	39.6	188.1
République tchèque (EGAP)	5.5	14.8	6.0	3.1	6.7	15.1	-16.7	-4.8	4.8	-5.6	10.0	13.2	52.0
Danemark (EKF)	1.1	-10.0	-23.3	-7.8	9.7	0.0	13.4	26.3	47.6	133.9	345.5	132.6	668.9
Finlande (Finnvera)	-233.8	36.0	39.0	5.8	23.4	31.3	23.1	55.7	48.7	243.2	35.6	40.2	348.0
France (COFACE)	n.a.	n.a.	n.a.	n.a.	n.a.	710.4	318.6	859.1	1,167.3	2,056.7	4,305.1	1,471.2	10,888.3
Allemagne (Euler Hermes)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.0
Grèce (ECIO)	-	-	-	-0.4	2.8	3.1	-0.5	-0.5	-6.3	-0.7	-2.0	-0.5	-4.9
Hongrie (Eximbank)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.6	-1.0	-0.5	-0.9
Hongrie (MEHIB)	n.a.	n.a.	1.2	-7.6	-2.8	0.0	0.5	0.4	1.4	1.3	0.3	1.3	-4.1
Italie (SACE)	-408.8	-246.4	42.5	33.7	n.a.	n.a.	844.3	726.8	n.a.	2,211.5	4,409.7	492.7	8,105.9
Luxembourg (ODL)	0.9	2.4	1.2	1.4	0.8	1.4	0.2	1.3	1.0	2.4	0.7	0.8	14.5
Pays-Bas (Atradius)	241.0	314.8	231.4	224.1	146.7	144.2	58.5	194.8	182.3	458.7	806.0	241.2	3,243.9
Pologne (KUKI)	1.2	0.9	1.0	-	-	-	-	-	4.2	4.7	1.4	0.8	14.1
Portugal (COSEC)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-34.8	-16.1	141.5	20.6	27.9	74.5	213.5
République slovaque (EXIM-SR)	n.a.	n.a.	n.a.	-	-	-0.8	2.6	2.6	3.7	0.8	2.2	-4.2	7.0
Espagne (CESCE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	127.8	207.4	234.1	809.5	1,446.6	313.3	3,138.7
Suède (EKN)	122.6	91.5	140.3	107.4	114.6	106.2	77.0	32.9	76.5	303.1	290.4	87.6	1,550.1
Royaume-Uni (ECGD)	106.1	122.8	103.7	-56.8	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	275.8
CE	-183.6	347.4	537.2	339.6	293.8	1,038.6	1,431.7	2,179.1	2,036.7	6,367.0	11,745.1	2,889.1	29,021.5
Australie (EFIC)	10.2	13.3	15.7	7.7	1.7	2.3	3.5	0.5	-19.9	16.2	-5.6	-1.7	43.8
Canada (ÉDC)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	353.1	402.1	331.0	407.0	309.9	506.1	2,309.2
Japon (JBIC)	n.a.	n.a.	n.a.	184.5	152.2	159.8	365.2	112.3	113.7	302.6	326.2	143.6	1,860.0
Japon (NEXI)	388.2	711.2	481.5	559.6	462.0	410.6	118.3	542.6	56.2	58.8	1,971.5	469.8	6,230.4
Corée (KEXIM)	24.7	11.9	8.0	40.2	18.7	10.1	17.2	11.4	18.2	31.5	n.a.	n.a.	191.9
Corée (KEIC)	12.0	112.3	21.9	2.6	-188.5	-27.5	-8.0	6.1	9.0	46.9	28.1	84.0	99.0
Mexique (BANCOMEXT)	n.a.	n.a.	n.a.	0.0	0.0	0.0	0.0	0.0	0.0	n.a.	n.a.	n.a.	0.0
Nouvelle-Zélande (ECO)	n.a.	n.a.	n.a.	-	-	0.0	-0.3	0.1	-0.2	-0.4	-0.4	0.2	-1.0
Norvège (GIEK)	32.5	39.5	37.0	38.8	n.a.	35.2	31.4	40.4	41.3	74.5	60.8	97.0	528.3
Suisse (SERV)	79.7	74.7	83.0	124.6	51.2	42.1	82.3	42.9	126.1	248.5	280.3	59.1	1,294.4
Turquie (TURKEXIM)	-64.8	-28.8	-33.7	-35.3	-59.5	-31.3	-60.3	-26.1	-13.5	-26.4	33.3	-1.3	-347.6
Etats-Unis (USEXIM)	-173.5	83.6	113.5	-510.9	538.8	217.4	390.4	521.2	297.6	310.5	326.3	205.9	2,320.8
Non CE	308.9	1,017.8	727.0	411.7	976.7	818.8	1,292.8	1,653.5	959.5	1,469.6	3,330.3	1,562.7	14,529.3
TOTAL	125.3	1,365.2	1,264.1	751.3	1,270.5	1,857.3	2,724.5	3,832.5	2,996.2	7,836.6	15,075.4	4,451.8	43,550.7

Tableau III
Solde des flux de trésorerie issus de l'exploitation – Crédits à court terme (million de DTS)

PAYS (ACE)	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	Total
Autriche(OeKB)	n.a.	n.a.	n.a.	8.1	11.4	14.3	33.4	29.9	43.6	19.4	16.2	25.9	202.2
Belgique (OND)	22.0	24.7	21.3	10.3	12.4	-4.9	10.7	4.3	17.4	19.8	35.1	0.0	173.1
République tohéque (CEB)	2.3	32.7	39.5	n.a.	n.a.	n.a.	n.a.	0.4	0.3	0.2	0.5	0.9	76.7
République tohéque (EGAP)	0.8	0.0	2.0	-1.3	0.1	1.7	0.3	0.2	0.8	-2.8	1.1	7.1	10.0
Danemark (EKF)	n.a.	n.a.	n.a.	6.8	-0.1	0.2	1.0	1.4	0.0	0.0	0.0	0.0	9.4
Finlande (Finnvera)	n.a.	n.a.	n.a.	-1.5	-0.4	-0.8	-1.8	1.6	0.8	2.1	3.2	-5.5	-2.2
France (COFACE)	-	-	-	n.a.	n.a.	0.0	45.9	62.0	62.1	85.8	357.0	19.4	632.2
Allemagne (Euler Hermes)	0.0	0.0	0.0	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	0.0
Grèce (ECIO)	0.0	0.0	0.0	-0.9	0.1	-0.6	-1.9	-0.7	-1.2	-1.6	-0.9	-1.8	-9.4
Hongrie (Eximbank)	44.7	53.4	42.3	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-0.1	-0.5	-0.4	139.4
Hongrie (MEHIB)	n.a.	n.a.	n.a.	0.0	0.0	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.3
Italie (SACE)	n.a.	n.a.	n.a.	0.0	n.a.	n.a.	-31.7	-27.2	n.a.	-0.1	0.0	0.0	-59.0
Luxembourg (ODL)	28.7	6.0	16.0	0.0	1.6	0.0	0.7	1.4	0.6	3.6	2.4	3.8	64.8
Pays-Bas (Atradius)	48.8	43.7	57.3	25.8	24.5	0.0	2.7	-33.5	-15.1	9.7	0.0	0.0	164.0
Pologne (KUIKE)	0.0	0.1	0.1	-	-	-	-	-	0.2	-0.4	0.2	0.9	1.1
Portugal (COSEC)	0.0	0.0	0.0	n.a.	n.a.	n.a.	3.4	0.4	-1.4	-1.2	1.1	1.3	3.5
République slovaque (EXIM-SR)	0.0	0.2	0.1	-	-	-0.9	-1.3	-8.6	4.9	5.6	-10.6	5.5	-4.9
Espagne (CESCE)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	3.9	12.1	11.7	25.2	70.8	36.0	159.8
Suède (EKN)	n.a.	n.a.	0.1	13.4	-0.5	-2.6	1.8	0.9	6.3	7.1	3.1	3.4	33.1
Royaume-Uni (ECGD)	n.a.	0.0	0.7	1.2	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	1.9
CE	147.3	160.7	179.5	61.8	49.2	6.4	67.4	44.7	131.2	172.4	478.7	96.5	1,596.0
Australie (EFIC)	2.8	5.6	7.8	2.6	8.7	3.9	0.4	9.7	20.3	110.1	140.2	140.2	452.4
Canada (EJDC)	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	-30.1	17.9	8.8	9.5	-6.6	-20.4	-20.9
Japon (JBIC)	-	-	-	-	-	-	-	-	-	-	-	-	0.0
Japon (NEXI)	96.9	132.1	79.6	66.8	34.5	63.7	-141.6	12.3	43.7	104.8	148.2	40.4	681.4
Corée (KEXIM)	-57.3	-38.7	-47.0	-	-	-	-	-	-	-	-	-	-143.0
Corée (KEIC)	0.0	0.0	0.0	-33.8	-42.4	-151.6	-20.4	-18.5	23.6	25.8	11.7	9.6	-196.1
Mexique (BANCOMEXT)	n.a.	n.a.	n.a.	6.1	1.9	3.4	-6.7	-2.6	-1.3	n.a.	n.a.	n.a.	0.8
Nouvelle-Zélande (ECO)	n.a.	n.a.	n.a.	-	-	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Norvège (GIEK)	0.5	0.3	0.5	1.7	n.a.	0.0	0.0	n.a.	n.a.	-3.7	-3.5	-4.7	-8.9
Suisse (SERV)	0.0	0.0	0.0	3.7	4.5	7.9	8.3	8.1	7.8	6.0	5.4	10.0	61.7
Turquie (TURKEXIM)	8.5	9.6	6.6	7.6	3.9	7.0	4.8	4.9	5.4	6.8	6.8	8.9	80.8
Etats-Unis (USEXIM)	0.0	0.0	0.0	-6.9	3.9	-2.3	-13.5	-38.4	-6.5	-43.6	-79.2	-33.6	-220.0
Non CE	51.3	108.9	47.5	47.8	15.0	-67.9	-198.9	-6.6	101.8	215.6	223.1	150.5	688.1
TOTAL	198.6	269.7	227.0	109.6	64.3	-61.5	-131.5	38.1	233.0	388.0	701.7	247.1	2,284.1

Tableau IV
Solde des flux de trésorerie issus de l'exploitation par type de crédit - Toutes échéances (million de DTS)

PAYS (ACE)	Insurance / Garantie/Assurance / Garantie										Direct Lending Prêt Direct								
	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	1999	2000	2001	2002	2003	2004	2005	2006	2007
Autriche(OeKB)	16.7	-24.9	20.3	28.1	66.2	60.4	30.3	-256.7	11.1		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Belgique (OND)	64.5	62.7	42.2	44.7	47.3	113.5	116.9	366.6	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
République tchèque (CEB)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		14.0	25.9	25.5	25.5	31.8	35.7	36.4	30.4	40.5
République tchèque (EGAP)	4.5	9.9	20.1	-14.4	-2.5	7.4	-6.5	15.2	25.1		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Danemark (EKF)	5.2	14.1	5.4	19.2	33.4	69.3	160.3	387.9	140.4		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Finlande (Finvera)	8.1	27.2	34.5	25.5	62.1	55.4	249.9	46.3	35.1		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
France (COFACE)	476.2	547.7	737.6	386.4	941.7	1,251.2	2,166.0	4,685.7	1,519.9		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Allemagne (Euler Hermes)	140.2	68.9	348.9	337.6	590.6	792.2	3,947.5	5,678.9	455.7		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Grèce (ECIO)	0.1	4.1	3.8	-1.1	0.2	-6.0	-0.5	-0.5	0.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hongrie (Eximbank)	-3.8	0.6	0.0	0.6	1.0	1.1	1.3	1.4	1.3		0.3	0.2	1.1	0.2	-1.1	-0.3	-0.8	-2.9	-2.2
Hongrie (MEHIB)	0.0	0.0	0.0	0.1	0.1	0.1	0.1	0.2	0.5		-9.4	-4.6	-1.8	-1.7	-1.9	0.1	5.6	-3.0	-1.8
Italie (SACE)	57.1	595.1	856.6	845.5	859.3	861.0	2,357.8	4,558.2	686.8		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Luxembourg (ODL)	1.7	2.5	1.6	1.2	3.2	1.9	6.8	3.7	5.5		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pays-Bas (Atradius)	258.9	178.4	150.8	61.3	161.4	167.1	468.5	806.0	241.2		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Pologne (KUBE)	3.6	5.5	0.0	-1.7	1.0	5.4	5.5	2.8	2.8		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Portugal (COSEC)	-21.7	-32.2	-28.8	-28.4	-13.0	144.4	23.1	32.4	79.2		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
République slovaque (EXIM-SR)	0.0	0.0	0.9	2.6	2.8	2.4	1.6	3.9	1.3		0.0	0.0	-0.9	0.0	-6.6	7.7	7.3	-9.3	3.2
Espagne (CESCE)	216.9	219.3	232.5	131.7	247.7	276.9	865.1	1,544.7	376.2		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Suède (EKN)	129.0	120.2	110.1	86.1	42.3	91.2	319.6	303.3	101.8		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Royaume-Uni (ECGD)	-27.0	-81.9	-51.7	240.1	252.8	256.0	913.5	1,009.6	492.9		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
CE	1,330.2	1,717.2	2,484.8	2,164.9	3,297.6	4,150.8	11,626.8	19,189.5	4,176.9		4.9	21.6	24.2	24.0	22.1	43.2	48.5	15.2	39.8
Australie (EFIC)	14.8	18.2	12.2	11.1	16.2	6.3	131.1	142.8	15.1		4.9	-1.1	3.1	3.1	1.4	1.8	3.0	0.0	0.3
Canada (EDC)	27.1	66.9	38.5	26.3	62.3	60.0	82.2	85.7	62.3		604.5	710.7	430.1	382.6	447.0	371.9	436.6	339.2	554.4
Japon (JBIC)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		197.0	157.4	155.1	168.3	383.7	132.5	319.4	341.0	158.4
Japon (NEXI)	657.9	528.9	500.3	-3.4	573.5	118.6	182.0	2,141.9	555.2		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Corée (KEXIM)	0.0	0.0	0.0	0.0	0.0	0.4	0.7	1.9	2.5		41.2	19.4	11.3	18.3	20.9	28.4	35.2	44.8	19.3
Corée (KEIC)	-15.2	-212.3	-161.6	-28.4	-12.4	32.6	72.6	39.8	93.6		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Mexique (BANCOMEXT)	6.1	1.9	2.7	-6.1	-1.2	0.1	0.0	n.a.	n.a.		0.0	0.0	0.0	0.0	0.0	0.0	n.a.	n.a.	n.a.
Nouvelle-Zélande (ECO)	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.1	0.7		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Norvège (GIEK)	42.3	34.6	37.8	34.0	43.1	44.3	78.2	64.3	97.0		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.5	0.2
Suisse (SERV)	129.6	56.9	51.3	92.0	53.1	136.1	257.4	291.1	75.2		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Turquie (TURKEXIM)	9.2	11.9	9.1	6.0	7.1	7.4	8.8	8.8	11.4		-37.1	-63.7	-33.3	-59.5	-25.2	-12.2	-25.1	34.0	0.0
Etats-Unis (USEXIM)	-687.0	339.9	204.7	294.0	285.7	331.4	218.4	170.1	183.7		206.0	244.5	58.9	131.4	245.6	8.4	97.6	126.3	34.9
Non CE	184.7	846.8	695.0	425.6	1,027.3	737.4	1,031.6	2,946.5	1,096.7		1,016.4	1,067.3	625.2	644.2	1,073.4	530.8	866.8	885.7	767.4
TOTAL	1,515.0	2,564.1	3,179.7	2,590.5	4,325.0	4,888.2	12,658.4	22,136.0	5,273.6		1,021.3	1,088.9	649.5	668.1	1,095.5	574.0	915.3	900.9	807.1

Tableau V
Solde des flux de trésorerie issus de l'exploitation par origine - Toutes échéances (million de DTS)

PAYS (ACE)	Recettes Tirées des Primes et/ou des Commissions						Sinistres et/ou Arriérés Remboursés											
	1999	2000	2001	2002	2003	2004	2005	2006	2007	1999	2000	2001	2002	2003	2004	2005	2006	2007
Autriche(OeKB)	160.6	126.5	134.2	172.4	138.0	157.8	144.7	134.8	146.0	-234.8	-196.5	-182.3	-192.7	-112.2	-169.5	-174.2	-436.7	-303.2
Belgique (OND)	49.9	69.9	54.1	56.8	57.7	69.1	58.7	92.3	0.0	-55.9	-63.6	-56.2	-47.9	-57.5	-45.9	-31.1	-42.9	0.0
République tchèque (CEB)	14.0	25.9	25.9	25.5	31.8	35.7	30.4	30.4	40.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
République tchèque (EGAP)	15.5	19.1	24.1	5.5	4.1	5.5	5.2	25.9	35.3	-11.3	-11.2	-8.8	-20.2	-6.9	-9.9	-17.2	-11.5	-12.1
Danemark (EKF)	6.2	13.8	9.8	7.3	12.4	15.5	21.1	35.7	27.9	-35.8	-20.6	-27.3	-21.0	-23.1	-8.8	-8.5	-7.1	-4.3
Finlande (Finnvera)	11.0	20.3	45.4	19.8	28.2	23.5	34.5	41.7	25.9	-22.9	-14.3	-47.2	-28.9	-12.1	-5.0	-2.5	-2.4	-9.2
France (COFACE)	179.0	153.8	155.5	185.7	148.7	152.7	121.2	111.6	144.2	-333.4	-279.9	-226.0	-581.9	-299.7	-186.3	-159.1	-53.1	-28.3
Allemagne (Euler Hermes)	306.8	398.3	438.4	241.5	362.3	396.9	430.0	474.2	399.3	-621.9	-679.7	-619.2	-500.7	-414.7	-468.2	-584.9	-249.9	-221.8
Grèce (ECIO)	1.1	4.2	4.4	2.0	1.0	1.1	0.8	1.5	0.7	-1.0	-0.4	-0.6	-3.2	-0.8	-7.1	-1.4	-2.0	-0.8
Hongrie (Eximbank)	0.3	0.6	0.2	0.8	-0.1	0.8	0.6	-1.5	-0.8	-4.1	-0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Hongrie (MEHIB)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-1.8	-1.8	-1.9	-2.1	-2.1	-2.6	-2.9	-3.3	-3.4
Italie (SACE)	64.2	116.7	159.8	189.0	130.0	101.9	146.4	148.4	194.1	-504.2	-237.0	-123.4	-87.7	-83.5	-75.5	-59.0	-25.6	-34.2
Luxembourg (ODL)	2.3	2.1	1.6	1.6	3.5	2.3	6.5	3.8	5.0	-0.6	-0.3	-0.1	-0.4	-0.4	-0.3	-0.2	-1.2	0.2
Pays-Bas (Atradius)	31.3	27.8	31.5	17.5	37.2	65.1	39.0	69.9	59.2	-51.7	-58.8	-62.9	-57.7	-117.0	-69.7	-32.8	-14.5	-13.9
Pologne (KLUKE)	3.6	6.3	3.7	2.1	4.5	6.3	6.7	6.8	2.9	0.0	-0.9	-3.7	-3.8	-3.6	-1.6	-1.5	-4.2	-0.3
Portugal (COSEC)	9.3	7.7	8.9	7.4	6.5	9.4	6.7	14.5	19.2	-32.0	-40.2	-38.3	-36.0	-25.9	-20.3	-5.8	-9.7	-4.2
République slovaque (EXIM-SR)	0.0	0.0	1.0	2.6	2.8	2.4	1.7	3.9	1.4	0.0	0.0	-1.1	0.0	-17.8	-21.3	-16.6	-17.2	-15.8
Espagne (CESCE)	71.0	76.1	67.5	91.6	114.6	88.1	106.0	109.2	98.9	-217.8	-244.1	-222.3	-217.9	-163.8	-94.8	-69.8	-69.1	-64.7
Suède (EKN)	74.6	84.2	89.0	89.9	37.2	57.6	70.4	146.7	37.4	-43.7	-41.5	-59.5	-70.3	-77.9	-37.7	-24.0	-12.6	-4.5
Royaume-Uni (ECGD)	94.8	116.4	64.7	97.2	85.2	94.0	120.7	70.1	75.1	-306.3	-349.6	-276.6	-308.3	-260.3	-157.1	-145.3	-98.8	-68.8
CE	1,095.6	1,269.6	1,319.8	1,216.2	1,205.5	1,285.7	1,357.3	1,519.7	1,312.1	-2,479.2	-2,240.7	-1,957.4	-2,180.7	-1,679.4	-1,381.6	-1,336.8	-1,061.8	-789.4
Australie (EFIC)	21.5	16.2	14.1	15.2	8.3	6.1	8.2	2.7	6.3	-9.8	-5.1	-5.6	-4.4	-0.9	-18.7	-0.9	-0.6	-1.5
Canada (EDC)	770.9	959.4	958.1	820.3	806.2	739.1	823.0	903.2	995.5	-175.7	-221.6	-681.7	-437.6	-311.8	-319.6	-322.0	-504.6	-393.8
Japon (JIBC)	188.6	188.6	227.3	171.8	201.0	181.6	190.1	161.8	161.8	-142.1	-210.5	-292.7	-185.1	-53.2	-68.0	-17.3	-13.0	-9.9
Japon (NEXI)	189.9	165.6	190.1	130.0	160.3	174.8	163.8	154.5	152.7	-90.5	-224.9	-180.3	-377.1	-209.7	-93.7	-21.3	11.1	-16.1
Corée (KEXIM)	13.0	10.3	9.0	9.0	9.1	11.4	14.8	21.6	23.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-3.3	-23.2
Corée (KEIC)	42.9	44.9	42.0	47.8	49.9	57.8	99.0	60.1	119.6	-90.9	-269.1	-216.1	-109.3	-102.1	-57.5	-56.1	-62.3	-91.3
Mexique (BANCOMEXT)	5.2	0.2	0.3	0.9	1.5	1.4	n.a.	n.a.	n.a.	-0.8	-1.1	0.0	-8.5	-3.1	-1.4	n.a.	n.a.	n.a.
Nouvelle-Zélande (ECO)	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.1	0.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Norvège (GIEK)	17.2	15.0	12.9	16.9	17.3	13.9	18.7	11.0	22.8	-15.2	-12.0	-9.1	-15.1	-14.7	-11.8	-17.3	-9.4	-3.3
Suisse (SERV)	39.7	39.5	35.8	27.3	24.4	27.4	18.2	17.9	23.4	-16.1	-67.2	-73.4	-27.8	-75.4	-5.4	-13.6	-10.3	-4.5
Turquie (TURKEXIM)	14.1	10.8	9.6	9.0	10.3	10.1	13.5	13.6	13.3	-48.7	-68.6	-36.0	-67.8	-34.5	-28.4	-37.9	-4.8	-2.5
Etats-Unis (USEXIM)	244.0	270.2	299.7	283.0	303.3	275.7	247.3	214.9	180.7	-1,188.5	-312.1	-472.5	-411.6	-176.3	-319.7	-188.6	-259.9	-186.9
Non CE	1,547.0	1,720.7	1,798.9	1,531.0	1,591.6	1,499.7	1,596.7	1,561.4	1,700.3	-1,778.3	-1,392.2	-1,967.4	-1,644.3	-981.6	-924.1	-675.1	-857.2	-733.0
TOTAL	2,642.7	2,990.4	3,118.7	2,747.2	2,797.1	2,785.4	2,954.0	3,081.1	3,012.4	-4,257.4	-3,632.9	-3,924.8	-3,825.0	-2,661.0	-2,305.8	-2,011.9	-1,919.0	-1,522.4

Tableau V (suite)
Solde des flux de trésorerie issus de l'exploitation par origine - Toutes échéances (million de DTS)

PAYS (ACE)	Sommes Recourues des Suintres et/ou Arriérés Remboursés							Frais Administratifs							Flux de Trésorerie Issus de l'Exploitation												
	1999	2000	2001	2002	2003	2004	2005	2006	2007	1999	2000	2001	2002	2003	2004	2005	2006	2007	1999	2000	2001	2002	2003	2004	2005	2006	2007
Autriche (O&KB)	90.9	45.2	68.4	48.3	40.3	72.2	59.7	45.2	168.2	-152	-12.1	-12.9	-16.7	-12.9	-14.3	-13.5	-13.6	-14.8	1.5	-37.0	7.4	11.4	53.3	46.2	16.8	-270.4	-3.7
Belgique (OND)	70.5	56.4	44.3	35.7	47.2	90.4	89.2	317.2	0.0	-11.0	-10.0	-12.7	-11.0	-17.6	-18.3	-17.8	-21.9	0.0	53.5	52.7	29.5	33.7	29.7	95.2	99.0	344.7	0.0
Republique tchèque (CEB)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-2.4	-2.5	-2.7	-3.5	-4.0	-4.3	-4.7	-5.6	-7.2	11.7	23.4	23.1	22.0	27.8	31.4	31.6	24.9	33.3
Republique tchèque (EGAP)	0.2	1.9	4.8	0.3	0.3	11.8	5.5	0.8	1.9	-2.7	-3.1	-3.2	-2.1	-2.1	-1.8	-2.0	-4.1	-4.8	1.7	6.8	16.8	-16.4	-4.6	5.6	-8.4	11.1	20.3
Danemark (EKF)	34.9	20.8	22.8	32.9	44.1	62.6	147.7	359.3	116.9	-62	-4.5	-5.2	-4.8	-5.6	-6.2	-5.3	-6.7	-7.8	-0.9	9.6	0.1	14.4	27.8	63.0	153.0	381.1	132.6
Finlande (Finvera)	20.0	21.2	36.3	34.5	46.0	36.9	218.0	7.0	18.5	-3.8	-4.2	-4.1	-4.1	-4.8	-5.9	-5.0	-7.5	-8.3	4.3	23.0	30.4	21.4	57.3	49.5	244.9	38.8	34.2
France (COFACE)	630.6	673.9	808.2	782.6	1092.7	1284.7	2203.9	4627.2	1404.1	-34.4	-28.6	-27.2	-21.9	-20.6	-21.8	-23.6	-23.6	-29.3	441.7	519.1	710.4	364.5	921.1	1229.4	2142.5	4662.1	1490.6
Allemagne (Euler Hermes)	455.4	350.4	529.7	596.8	643.0	863.5	4102.4	5,454.6	278.2	-54.6	-45.0	-42.9	-45.8	-50.8	-55.4	-50.4	-56.3	-60.1	85.7	23.9	306.1	291.8	539.8	736.8	3,891.2	5,022.6	395.6
Grèce (EFCO)	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.1	-1.4	-1.1	-1.3	-1.3	-1.4	-1.5	-1.8	-2.3	-2.3	-1.3	2.9	2.5	-2.4	-1.2	-7.5	-2.3	-2.8	-2.3
Hongrie (Eximbank)	0.2	0.3	0.8	0.0	0.0	0.0	0.0	0.0	0.0	-4.0	-3.8	-4.2	-4.6	-4.7	-5.1	-6.2	-6.3	-8.0	-7.5	3.0	-3.1	-3.8	-4.8	-4.3	-5.7	-7.8	-8.8
Hongrie (MEHIB)	-7.6	-2.8	0.1	0.5	0.3	2.8	8.6	0.5	2.1	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	n.a.	2.5	1.1	1.2	1.4	0.8	1.4	1.3	0.3	1.3
Italie (SACE)	497.1	715.4	820.2	744.2	812.8	834.5	2,270.4	2,301.3	2,493.8	-23.4	-19.2	-18.5	-32.9	-29.8	-36.1	-35.3	-35.0	-31.8	33.7	575.9	838.1	812.6	829.5	824.9	2,322.5	4,323.2	6,550.0
Luxembourg (ODL)	0.0	0.8	0.1	0.0	0.1	-0.1	0.5	1.1	0.3	-0.3	-0.2	-0.2	-0.3	-0.5	-0.3	-0.7	-0.6	-0.8	1.4	2.4	1.4	0.9	2.7	1.6	6.0	3.1	4.7
Pays-Bas (Atradius)	279.3	209.5	182.2	101.5	241.2	171.7	462.3	750.6	196.0	-9.0	-7.2	-6.5	-8.7	-9.2	-9.7	-9.3	-11.1	-12.0	249.9	171.2	144.2	32.6	152.1	157.4	459.2	794.9	229.2
Pologne (KUKI)	0.0	0.0	0.0	0.0	0.1	0.6	0.3	0.4	0.3	-0.6	-0.7	-0.9	-1.2	-1.5	-0.9	-1.2	-1.3	-1.1	3.0	4.8	-0.9	-2.9	-0.5	4.4	4.3	1.6	1.7
Portugal (COSEC)	1.0	0.4	0.6	0.2	6.4	155.3	22.2	27.6	64.3	-3.2	-2.8	-2.7	-3.0	-2.8	-4.3	-3.7	-3.4	-3.5	-2.4	-3.0	-3.1	-3.8	-4.8	-4.3	-5.7	-7.8	-8.8
Republique slovaque (EXIM-SR)	0.0	0.0	0.0	0.0	11.2	29.0	23.8	7.9	18.9	-	-	-1.7	-1.3	-2.1	-2.1	-2.3	-2.8	-3.2	n.a.	n.a.	-1.7	1.3	-5.9	8.7	6.6	-8.3	1.3
Espagne (CESCE)	363.6	387.3	387.3	258.0	296.9	283.6	828.9	1,304.6	342.0	-20.7	-20.3	-22.7	-25.0	-28.2	-31.0	-30.3	-27.3	-26.8	196.1	199.1	209.7	106.7	219.5	245.9	834.8	1,517.4	349.4
Suède (EKN)	98.1	77.5	80.6	66.5	83.1	71.2	273.2	169.3	68.9	-8.2	-6.0	-6.5	-7.3	-8.5	-8.3	-9.4	-9.8	-10.8	120.7	114.1	103.7	78.8	33.8	82.9	310.1	293.5	91.0
Royaume-Uni (ECOD)	184.5	151.3	160.2	451.3	427.9	319.1	938.1	1,088.3	486.6	-28.7	-25.6	-22.1	-35.4	-38.5	-32.4	-32.3	-32.5	-32.5	-55.7	-107.5	-73.8	204.8	214.3	223.6	881.3	977.0	460.4
CE	2,718.7	2,709.9	3,146.6	3,153.4	3,793.7	4,289.9	11,654.7	16,012.9	5,661.0	-229.9	-197.0	-198.2	-280.7	-245.7	-259.7	-260.9	-271.8	-265.0	1,117.2	1,553.5	2,313.8	1,961.3	3,076.7	3,936.1	11,410.0	18,936.1	3,961.6
Australie (EFC)	7.9	6.0	6.8	3.4	10.2	20.6	126.8	140.6	10.6	-9.4	-7.4	-9.1	-10.4	-7.4	-7.6	-7.8	-8.1	-9.0	10.3	9.8	6.2	3.9	10.2	0.4	126.3	134.6	6.4
Canada (EDO)	36.4	39.8	192.2	26.3	14.8	12.4	17.9	26.4	15.0	-62.0	-74.0	81.7	-85.9	-89.3	-92.1	-102.3	-121.7	-131.0	569.6	703.6	550.3	323.0	419.9	339.8	416.5	303.3	483.8
Japon (JBC)	150.5	179.3	220.5	181.6	235.9	18.9	146.6	192.2	6.4	-12.5	-15.3	-15.3	-16.0	-18.1	-18.8	-16.8	-14.8	-14.8	184.5	142.1	139.8	152.3	365.6	113.7	302.6	326.2	143.6
Japon (NEXI)	538.5	588.1	490.5	243.7	622.8	37.5	39.5	1,976.3	418.5	-31.6	-32.3	-25.9	-19.8	-18.5	-18.7	-18.5	-22.3	-44.9	626.3	498.6	474.3	-23.3	555.0	99.9	163.6	2,119.7	510.2
Corée (KEXIM)	28.2	9.1	2.2	9.3	11.7	17.4	21.2	28.4	21.6	-1.0	-0.7	-1.2	-1.1	-0.8	-10.6	-4.5	-3.6	-4.5	40.2	18.7	10.1	17.2	11.1	18.2	31.5	43.1	17.3
Corée (KEIC)	32.7	11.9	12.5	33.1	39.9	32.3	29.7	42.0	65.3	-15.9	-18.6	-17.5	-20.6	-23.3	-25.9	-29.5	-37.6	-36.7	-31.1	-230.9	-179.2	-49.0	-35.7	6.7	43.2	2.2	57.0
Mexique (BANCOMEXT)	1.7	2.7	2.4	1.5	0.4	0.0	n.a.	n.a.	n.a.	-	-	0.7	-0.6	-1.4	-1.4	n.a.	0.0	0.0	6.1	1.9	3.4	-6.7	-2.6	-1.3	n.a.	n.a.	n.a.
Nouvelle-Zélande (ECO)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	-	-	0.0	-0.3	-0.4	-0.4	-0.5	-0.4	-0.5	n.a.	n.a.	0.0	-0.3	-0.4	-0.2	-0.4	-0.4	0.2
Norvège (GIEK)	40.4	31.7	34.0	32.2	40.6	42.2	76.8	63.2	77.7	-1.9	-2.7	-2.6	-2.6	-2.7	-3.0	-3.7	-3.5	-4.7	40.5	31.9	35.2	31.4	40.4	41.3	74.5	61.3	92.5
Suisse (SERV)	105.9	84.6	88.9	92.6	104.0	114.1	252.9	283.5	56.3	-1.2	-1.2	-1.3	-1.5	-2.1	-2.2	-2.9	-5.4	-6.1	128.3	55.7	50.0	90.5	51.0	133.9	254.5	285.7	69.1
Turquie (TURKEXIM)	6.7	6.0	2.2	5.3	6.1	13.5	8.1	34.0	0.6	-2.3	-3.8	-3.2	-2.1	-2.4	-3.4	-3.4	-2.7	-3.8	-30.2	-55.6	-27.4	-55.6	-20.5	-8.1	-19.6	40.1	7.6
Etats-Unis (USEXIM)	463.5	626.3	436.4	554.1	404.3	383.8	257.3	341.4	224.8	-36.7	-41.6	-48.5	-48.5	-48.5	-48.7	-49.1	-49.3	-46.2	-51.7	548.8	215.2	376.9	482.8	291.0	266.9	247.1	172.4
Non CE	1,432.4	1,383.6	1,488.7	1,183.0	1,490.7	692.7	976.8	3,127.9	896.8	-174.6	-197.6	-42.3	-209.5	-224.0	-222.8	-238.9	-269.3	-302.1	1,026.5	1,716.5	1,278.0	860.3	1,876.7	1,035.4	1,659.5	3,502.9	1,562.0
TOTAL	4,151.0	4,295.5	4,655.3	4,336.4	5,284.4	4,982.6	12,631.5	19,740.9	6,537.9	-404.5	-394.7	-240.4	-440.1	-469.7	-492.5	-499.8	-541.1	-567.1	2,143.7	3,270.0	3,591.8	2,821.6	4,953.4	4,971.5	13,069.4	22,499.0	5,523.6