

**ANNEX 7. DERIVATION OF DAC BILATERAL COMMITMENT AGGREGATES FROM CRS FORM 1 DATA**

**7.1 Table DAC1 Disbursements and commitments of official and private flows**

Links applicable to

- [line items](#) under heading I.A Bilateral Official Development Assistance; and
- [column 115](#) Commitments (Amounts agreed).

TO ARRIVE AT THE FOLLOWING DAC COMMITMENT AGGREGATES...	... SUM THE CRS FORM 1 TRANSACTIONS THAT MEET THE FOLLOWING CRITERIA:		
	<i>Type of flow</i> (Item 10)	<i>&amp; Purpose code</i> (Item 18)	<i>&amp; Other criteria</i>
<b>I.A Bilateral Official Development Assistance</b>	<b>11, 12, 13 or 19</b>		
<b>1. Bilateral grants, total</b>	<b>11 or 12</b>		
<b>1.1 Project and programme aid</b>		<i>&lt; 50000 or 51010 or 53010-53040 or 99810</i>	<i>Sum of a) + b) below.</i>
a) Investment project aid		<i>&lt; 50000</i>	<i>Inv.proj. (Item 33) = 1 &amp; FTC (Item 31)&lt;&gt;1 &amp; Sector progr. (Item 32)&lt;&gt;1 &amp; AF&lt;&gt;1</i>
b) Programme aid		<i>&lt; 50000 or 51010 or 53010-53040 or 99810</i>	<b>Residual category</b> [any other combination of type of aid markers or no type of aid markers, including however sector programme assistance (line below)]
Of which:			
Sector programme assistance		<i>&lt; 50000</i>	<i>Sector progr. = 1 &amp; FTC&lt;&gt;1 &amp; Inv.proj.&lt;&gt;1 &amp; AF &lt;&gt; 1</i>
<b>1.2 Technical co-operation</b>		<i>&lt; 50000</i>	<b>FTC = 1 &amp; Inv. Proj. &lt;&gt;1 &amp; Sector prog.&lt;&gt;1 &amp; AF &lt;&gt; 1</b>
<b>1.3 ODA grants in AF packages</b>		<i>&lt; 50000 or 51010, 53010-53040</i>	<b>AF = 1</b>
Of which: Interest subsidies		<i>&lt; 50000 or 51010, 53010-53040</i>	<i>No direct link.</i>
<b>1.4 Developmental food aid</b>		<b>52010</b>	
<b>1.5 Emergency and distress relief</b>		<b>71010-72030</b>	
Of which:			
- Relief food aid		71010	
- Aid to refugees, total		72020-72030	
Of which: Refugees in donor countries		72020	
<b>1.6 Debt forgiveness, total</b>			<i>No direct link.</i>
a) ODA claims			
b) OOF claims			
c) Private claims			
<b>Memo:</b> Grant for debt service reduction			
<b>1.7 Other action on debt</b>			<i>No direct link.</i>
a) Service payments to third parties			
b) Debt conversion			
c) Debt buybacks			
d) Other			

**Table DAC1 cont.** Links applicable to

- line items under heading I.A Bilateral Official Development Assistance; and
- column 115 Commitments (Amounts agreed).

<b>TO ARRIVE AT THE FOLLOWING DAC COMMITMENT AGGREGATES...</b>	<b>... SUM THE CRS FORM 1 TRANSACTIONS THAT MEET THE FOLLOWING CRITERIA:</b>		
	<b>Type of flow (Item 10)</b>	<b>&amp; Purpose code (Item 18)</b>	<b>&amp; Other criteria</b>
<b>1.8 General (core) support to nat. NGOs</b> <b>1.9 General (core) support to int. NGOs</b> <b>1.10 Promotion of development awareness</b> <b>1.11 Admin. costs not included elsewhere</b> <b>1.12 Other (including recoveries)</b>		<b>92010</b> <b>92020, 92030</b> <b>99820</b>  <b>91010</b>	
<b>Memo:</b> - Assistance for democratic development  - Contributions to combating narcotics - Post-conflict peacebuilding operations - Assistance to demobilisation efforts	///////////////  11 or 12     13 or 19	15010,15020,15030, 15050,15062,15063 or 15065 16361 or 43050 15061 15064	& PD/GG policy marker (item 30)=2 or 1 .
<b>2. Non-grant bilateral ODA</b>	13 or 19		
<b>2.1 Loans by government or official agencies</b>	13	52010	
a) Food aid loans b) Rescheduling b.i. ODA claims (capitalised interest) b.ii. OOF claims c) Other lending		60040	b.i-b.ii: No direct link.
<b>2.2 Acquisition of equity</b>	19	<> 52010, 60040	No direct link.
of which: Debt swaps Participation in joint ventures w. recip. countries			No direct link.
<b>2.3 Other</b>	13		No direct link.
Memo: - Loans included in AF packages	13		AF = 1

**7.2 Table DAC3a Destination of official development assistance and official aid - Commitments**

Links applicable to

- line items under headings Part I countries (Bilateral ODA) and Part II countries (Bilateral OA); and
- all columns except column 310 capital subscriptions.

	(301) GRANTS	(308) Of which: Ass.fin. interest subsidies	(310) CAPITAL SUBSCRIP- TIONS	(304) LOANS AND OTHER LONG-TERM CAPITAL	(305) TOTAL	(306) Of which: Technical co- operation
<b><u>PART I COUNTRIES</u></b>	<i>Select CRS Form 1 transactions that have a type of flow (item 10) equal to:</i>					
<b>I. EUROPE TOTAL</b>						
Albania 071	11 or 12	11 or 12	////////////////////////////////	13 or 19	11, 12, 13 or 19	11, 12, 13 or 19
Bosnia-Herzegovina 064			////////////////////////////////			
Croatia 062			////////////////////////////////			
Etc. etc.			////////////////////////////////			
	<i>and that meet the following criteria:</i>					
<b><u>PART II COUNTRIES</u></b>						
<b>I. MORE ADVANCED DEVELOPING COUNTRIES</b>						
Aruba 373		<i>AF = 1 (item 35); no direct link on interest subsidies</i>	////////////////////////////////			<i>FTC = 1 (item 31)</i>
Bahamas 328			////////////////////////////////			
Bermuda 331			////////////////////////////////			
Etc. etc.			////////////////////////////////			
			////////////////////////////////			

**7.3 Table DAC5      Official bilateral commitments by sector of destination**

Links applicable to

- all line items and columns calculated on the basis of commitments.

CODE	SECTOR OF DESTINATION/ MAJOR PURPOSE	SELECT FROM THE CRS FORM 1 TRANSACTIONS THAT HAVE	(521) Investment projects	(522) Programme aid	(527) Other inc. commodities & supplies	(524) Technical co-op.	(528) TOTAL ODA	(529) of which: GRANTS	(530) OOF
		<i>Type of flow (item 10) &amp; Purpose code (item 18)</i>	11,12,13, 19					11 or 12	14
111	Education, level unspecified	11110-11181 &	Inv.proj. = 1 (Item 33)	Sector prog. = 1 (Item 32)	Any combination of type of aid markers or no type of aid markers	FTC = 1 (Item 31)			
112	Basic education	11220-11240 &							
113	Secondary education	11320-11330 &							
114	Post-secondary education	11420-11430 &							
Etc.	TOTAL SECTOR ALLOCABLE	< 50000 &							
500	COMMODITY AID AND GENERAL PROGRAMME ASSISTANCE	51010-53040 &	////////////////////	If extended in	If extended in	////////////////////			
			////////////////////	cash	commodities	////////////////////			
			////////////////////	(no direct link).	(no direct link).	////////////////////			
510	Structural adjustment with WB/IMF	51010 &	////////////////////			////////////////////			
520	Developmental food aid	52010 &	////////////////////			////////////////////			
530	Other general programme and	53010-53040 &	////////////////////			////////////////////			
Etc.	commodity assistance		////////////////////			////////////////////			

**Note:** Add in column 530 official export credit commitments (reportable on Form 1C).

**7.4 Table DAC5a**

**Geographical distribution of technical co-operation by sector - Official bilateral commitments (or gross disbursements)**

Links applicable to

- all line items and columns calculated on the basis of commitments.

	(521) Education	(534) of which: Basic education	(522) Health	(535) of which : Basic health	(523) Water, sanitation, sewage	(524) Other social Infrastr.	(525) Energy	(526) Transport and communications	(527) Other economic infrastr.	Cont. (See below.)
<b><u>PART I COUNTRIES</u></b>	Select CRS Form 1 transactions that have:									
<b>I. EUROPE, TOTAL</b>	- type of flow ( <i>item 10</i> ) = 11, 12,13 or 19; and									
Albania	- FTC = 1 ( <i>item 31</i> )									
Bosnia-Herzegovina	and that meet the following criteria:									
Croatia	purpose code = 11220-11240									
Etc.	12110-12282									
	12220-12282									
	14010-14081									
	13010-13081, 15010-15066, 16110, 16210-16220, 16310-16381									
	23010-23082									
	21010-21081, 22010-22030									
	24010-24081, 25010-25020									
<b><u>PART II COUNTRIES</u></b>										
<b>I. MORE ADVANCED DEVELOPING COUNTRIES</b>										
Aruba										
Bahamas										
Bermuda										
Etc.										

**7.4 Table DAC5a (cont.)**

**Geographical distribution of technical co-operation by sector - Official bilateral commitments (or gross disbursements)**

Links applicable to

- all line items and columns calculated on the basis of commitments.

	(528) Agriculture	(529) Industry, mining & construction	(530) Trade & tourism	(531) OTHER AND MULTISECTOR	(532) TOTAL	(533) Memo: Gender equality (incl. WID)
<b><u>PART I COUNTRIES</u></b>	Select CRS Form 1 transactions that have: - type of flow ( <i>item 10</i> ) = 11, 12,13 or 19; and - FTC = 1 ( <i>item 31</i> )  and that meet the following criteria:					
I. EUROPE, TOTAL						
Albania	071					
Bosnia-Herzegovina	064					
Croatia	062					
Etc.	etc.					
<b><u>PART II COUNTRIES II</u></b>	purpose code = 31110-31195, 31210-31291, 31310-31391	purpose code = 32110-32181, 32210-32268, 32310	purpose code = 33110-33181, 33210	Any other purpose code	Any purpose code	ny purpose code & Gender equality = 1 or 2 ( <i>item 27</i> )
I. MORE ADVANCED DEVELOPING COUNTRIES						
Aruba	373					
Bahamas	328					
Bermuda	331					
Etc.	etc.					

7.5 Table DAC6

**Bilateral and multilateral official loans by maturity periods, grace periods and interest rates - Commitments**

Links applicable to

- all items for bilateral loans only.

Programme or Authority (group into ODA and OOF)	Amount \$ million	Code type	Number of transactions	Maturity period	Grace period	Interest rate	Grant element
				Years		Per cent	
Report CRS Form 1 transactions that have a type of flow (item 10) equal to 13 for ODA and 14 for OOF. Derive the information below from Form 1:							
Recipient country (item 6)	Amount committed (item 9 converted in \$ million)	1 : New concessional ODA loans 2 : New OOF loans 3 : ODA rescheduling or refinancing with grant element above 25% 4 : ODA rescheduling or refinancing with grant element below 25% 5 : OOF debt reorganisation	1	Number of years between the commitment date (item 7) and the final repayment date (item 16)	Number of years between the commitment date (item 7) and the first repayment date (item 15)	Interest rate (item 13)	See Annex 1 for compilation
Sub-total ODA							
Sub-total OOF							
<b>TOTAL</b>		////////////////////		////////////////	////////////////	////////////////	////////////////