

Table 1. Mali: Quantitative Performance Criteria and Benchmarks for 2002 and 2003  
(In billions of CFA francs)

	2002						2003		
	March		Performance Criteria	Est.	September		December Performance Criteria	March Benchmark	June Benchmark
	Benchmark EBS/01/204	Est.			Benchmark EBS/02/127	Est.			
Quantitative performance criteria and benchmarks									
Net domestic financing 1/ 2/	16.5		16.5		31.8		-1.6	5.5	-9.5
Net domestic financing adjusted 1/ 2/	23.7	-0.8	21.6	13.2	42.6	22.2			
Cumulative change in government payments arrears 3/									
Domestic	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
External	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
New external borrowing at terms of one year or more 2/ contracted or guaranteed by the government and public enterprises 4/ on nonconcessional terms 5/ 6/									
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<i>Of which</i> : public enterprises 5/	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Outstanding short-term external loans (less than one year) 7/									
	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Financial performance indicators									
Cumulative tax revenue 8/	67.5	74.8	148.0	161.0	231.7	240.3	331.0	72.7	163.7
Cumulative wage bill 2/	21.8	20.7	43.6	42.1	67.1	64.5	89.5	25.0	50.0
Overall basic fiscal balance 9/	-14.5	5.8	-43.3	1.4	-15.1	7.7	-9.2	-10.8	-2.3
Memorandum items:									
External budgetary assistance during the year 10/ 11/	9.8	0.2	16.4	3.2	16.7	3.2	43.3	16.0	35.2
HIPC debt relief	6.4	4.7	12.8	11.8	18.6	18.5	29.0	6.5	13.0
Expenditure financed with HIPC resources	2.6	4.1	12.8	10.9	19.9	17.1	31.8	6.5	13.0
Balance of HIPC resources 12/	10.1	6.9	6.3	7.2	5.0	7.7	3.5	6.3	6.3

1/ The adjustment factors are described in paragraphs 9 and 10 of the technical memorandum of understanding.

2/ Maximum.

3/ These performance criteria will be monitored on a continuous basis.

4/ The public enterprises in question are CMDT, SOTELMA, and RCFM.

5/ Excluding debt relief obtained in the form of rescheduling or refinancing.

6/ See paragraph 19 of the technical memorandum of understanding for the donors concerned.

7/ Excluding import-related credit and CMDT borrowing from foreign banks secured by the proceeds of cotton exports, and debt relief.

8/ Minimum. The program figures for December 2001 and June 2002 were corrected because they previously showed total revenue.

9/ Minimum. See paragraph 34 of the technical memorandum of understanding for definition.

10/ Excluding use of Fund resources.

11/ Excluding World Bank disbursement in January 2002.

12/ At end-December 2000, the balance was CFAF 1.6 billion.

Table 2. Mali: Status of Implementation of Structural Measures Constituting Prior Actions, Performance Criteria, and Benchmarks, June-December 2002

Measures	Date	Status
<b>Prior actions</b>		
Launching of the physical census of all civil service staff in Bamako		Implemented in January 2003
<b>Structural performance criteria</b>		
Adoption by the government of the 2000 draft audited budget act ( <i>loi de règlement</i> ).	June 30, 2002	Implemented in end-June
Launching of the call for bids for the sale by CMDT and Office de la Haute Vallée du Niger (OHVN) of the assets (including ginneries, trucks, and other agricultural equipment) necessary for the installation of a private operator in the OHVN zone.	September 30, 2002	Implemented in end-September
Adoption by the government in the draft 2003 budget of an expanded nomenclature to track poverty-reducing expenditures.	October 31, 2002	Implemented in end-September
<b>Structural benchmarks</b>		
Completion of a study on the introduction in the 2003 draft budget of specific budget codes to track poverty-reducing expenditures.	June 30, 2002	Implemented in June
Enhancement of the system of ex post auditing by appointing six magistrates and temporarily assigning qualified staff to the Accounts Section of the Supreme Court.	August 31, 2002	Implemented in August
Preparation of a comprehensive list of the government's liabilities vis-à-vis the rest of the economy using a recognized audit firm.	October 31, 2002	Implemented in November
Preparation of a detailed plan on the next stages in the reform of the cotton sector.	November 30, 2002	Delayed. To be completed by June 2003

## Summary of Data to be Reported

Data Type	Tables	Frequency	Time Frame
Real sector	National accounts	Annual	End of year + 9 months
	Revisions of the national accounts	Variable	8 weeks following the revision
	Disaggregated consumer price indexes	Monthly	End of month + 2 weeks
Government finances	Net government position (including the list of accounts of other public entities with the banking system) and breakdown of nonbank financing	Monthly	End of month + 3 weeks (provisional); end of month + 6 weeks (final)
	TOFE of the central government and consolidated TOFE	Monthly	End of month + 3 weeks (provisional); end of month + 6 weeks (final)
	Breakdown of fiscal revenue and expenditure in the context of the TOFE	Monthly	End of month + 6 weeks (TOFE)
	Separate report on outlays financed with HIPC resources	Monthly	End of month + 6 weeks
	Execution of capital budget	Quarterly	End of quarter + 8 weeks
	Tax revenues in the context of the TOFE	Monthly	End of month + 6 weeks
	Wage bill in the context of the TOFE	Monthly	End of month + 6 weeks
	Basic fiscal balance in the context of the TOFE	Monthly	End of month + 6 weeks
	Formula for setting prices of petroleum products, tax revenues from petroleum products, and subsidies paid	Monthly	End of month + 4 weeks
	Monetary and financial data	Summary accounts of the BCEAO, summary accounts of banks, and accounts of the banking system	Monthly
Foreign assets and liabilities of the BCEAO		Monthly	End of month + 8 weeks
Lending and deposit interest rates, BCEAO intervention rates, and BCEAO reserve requirements		Monthly	End of month + 4 weeks
Bank prudential ratios		Monthly	End of month + 6 weeks
Balance of payments	Balance of payments	Annual	End of year + 12 months
	Revisions of balance of payments	Variable	8 weeks following each revision
External debt	Breakdown of all new external borrowing	Monthly	End of month + 4 weeks
	Debt service, indicating amortization, interest payments, and relief obtained under the HIPC Initiative	Monthly	End of month + 4 weeks
PRSP	Share of poverty-reducing expenditure	Quarterly	End of quarter + 4 weeks
	Share of primary education in total outlays of the education sector	Quarterly	End of quarter + 4 weeks
	Gross enrollment ratio in the primary education, with its breakdown between girls and boys	annual	Beginning of the next academic year +1 month (final)
	Percentage of the population having access to health care facilities within a radius of 15 kilometers	annual	End of year + 2 months
	Rate of assisted births	annual	End of year + 2 months
	Data on immunization rate DTCP3 of child below 1 year	annual	End of year + 2 months