

Document: EB 2016/117/R.20
Agenda: 15
Date: 2 March 2016
Distribution: Public
Original: English

E



Report on the status of the Tenth Replenishment of IFAD's Resources

Note to Executive Board representatives

Focal points:

Technical questions:

Shahin Lauritzen
Associate Vice President,
Chief Financial Officer and Chief Controller
Tel.: +39 06 5459 2403
e-mail: s.lauritzen@ifad.org

Ruth Farrant
Director and Controller
Controller's and Financial Services Division
Tel.: +39 06 5459 2281
e-mail: r.farrant@ifad.org

Luis Jiménez-McInnis
Director
Partnership and Resource Mobilization Office
Tel.: +39 06 5459 2705
e-mail: l.jimenez-mcinnis@ifad.org

Dispatch of documentation:

Alessandra Zusi Bergés
Officer-in-Charge
Governing Bodies Office
Tel: +39 06 5459 2092
e-mail: gb_office@ifad.org

Executive Board — 117th Session
Rome, 13-14 April 2016

For: Information

Report on the status of the Tenth Replenishment of IFAD's Resources

At its thirty-eighth session held on 16-17 February 2015, the Governing Council adopted Resolution 186/XXXVIII on the Tenth Replenishment of IFAD's resources.

For the information of the Executive Board, the present document contains the following annexes:

- Annex I Summary of the status of contributions to the Tenth Replenishment as at 31 January 2016
- Annex II Status of Member States' contributions to the Tenth Replenishment as at 31 January 2016
- Annex III Status of Member States' contributions to the Tenth Replenishment for DSF compensation as at 31 January 2016

Pledges. As shown in the summary table in annex I, total pledges as at 31 January 2016, including unrestricted complementary contributions, amounted to US\$1.156 billion, corresponding to 85 per cent of the revised IFAD10 target of US\$1.353 billion. Member States that have not yet pledged and those intending to increase their contributions are urged to communicate their pledges to the Fund as soon as possible.

Instruments of contribution. As at 31 January 2016, instruments of contribution deposited amounted to US\$702 million or 61 per cent of pledges. Member States whose instruments of contribution have not yet been deposited are being requested to take the necessary action.

Payments. As at 31 January 2016, payments received from Member States for IFAD10 totalled US\$85 million equivalent, or 7 per cent of pledges.

Summary of the status of contributions to the Tenth Replenishment As at 31 January 2016

	<i>Contributions excluding complementary contributions</i>		<i>Unrestricted complementary contributions</i>		<i>Total contributions, including complementary contributions</i>	
	<i>Core US\$ equivalent</i>	<i>% of pledges</i>	<i>US\$ equivalent</i>	<i>% of pledges</i>	<i>US\$ equivalent</i>	<i>%</i>
Pledges as at 19 December 2014^c					872 209 247	
Increase/(Decrease) in Pledges					283 747 665	
Pledges as at 31 January 2016						
Regular resources	1 053 034 356		99 993 951		1 153 028 307	85^b
Debt Sustainability Framework (DSF) compensation	2 928 605		-		2 928 605	
Total pledges	1 055 962 961		99 993 951		1 155 956 912	
Instruments of contribution (IOCs)						
IOCs deposited	686 666 963		12 166 743		698 833 706	
DSF IOCs deposited	1 891 246		-		1 891 246	
Payments not supported by IOCs	1 586 690		-		1 586 690	
Total IOCs, incl. payments in cash and PNs not supported by IOCs	690 144 899	65^a	12 166 743		702 311 642	61^a
Payments received as at 31 January 2016						
Payments received	85 121 798		-		85 121 798	
DSF Payments received	261 782		-		261 782	
Total payments received	85 383 580	8^a	-		85 383 580	7^a

^a Percentages calculated on the basis of pledges.

^b Percentages calculated on the basis of the revised replenishment target of US\$1,352,680,077 as at 16 August 2015.

^c GC38/L.4/Rev.1.

Summary of the status of contributions to the Tenth Replenishment

As at 31 January 2016

Country	Unit of Obligation	Pledge as at 19 December 2014 (GC38/L.4/Rev.1)		Increase/(Decrease) in Pledges		Pledge as at 31 January 2016 ^a		Deposit of instrument contribution		Payments as a % of total contributions	Total payments US\$ equiv.
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv.		
Afghanistan		-	-	-	-	-	-				
Albania		-	-	-	-	-	-				
Algeria	US\$	-	-	10 000 000	10 000 000	10 000 000	10 000 000				
Angola		-	-	-	-	-	-				
Antigua and Barbuda		-	-	-	-	-	-				
Argentina	US\$	-	-	7 488 758	7 488 758	7 488 758	7 488 758				
Armenia	US\$	-	-	5 000	5 000	5 000	5 000			100	5 000
Austria	EUR	15 954 574	21 321 093	-	-	15 954 574	21 321 093	22-Jan-16	21 321 093		
Azerbaijan		-	-	-	-	-	-				
Bahamas (The)		-	-	-	-	-	-				
Bangladesh	US\$	650 000	650 000	350 000	350 000	1 000 000	1 000 000				
Barbados		-	-	-	-	-	-				
Belgium		-	-	-	-	-	-				
Belize		-	-	-	-	-	-				
Benin		-	-	-	-	-	-				
Bhutan	US\$	-	-	30 000	30 000	30 000	30 000				
Bolivia (Plurinational State of)		-	-	-	-	-	-				
Bosnia and Herzegovina		-	-	-	-	-	-				
Botswana		-	-	-	-	-	-				
Brazil	US\$	16 655 503	16 655 503	-	-	16 655 503	16 655 503				
Burkina Faso	US\$	-	-	125 000	125 000	125 000	125 000	13-Jun-15	125 000		
Burundi	US\$	-	-	10 000	10 000	10 000	10 000			100	10 000
Cambodia	US\$	-	-	315 000	315 000	315 000	315 000			100	315 000
Cameroon	US\$	-	-	1 200 000	1 200 000	1 200 000	1 200 000				

3

Summary of the status of contributions to the Tenth Replenishment

As at 31 January 2016

Country	Unit of Obligation	Pledge as at 19 December 2014 (GC38/L.4/Rev.1)		Increase/(Decrease) in Pledges		Pledge as at 31 January 2016 ^a		Deposit of instrument contribution		Payments as a % of total contributions	Total payments US\$ equiv.
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv.		
Canada ^f	CAD	-	-	84 812 364	77 745 315	84 812 364	77 745 315	06-Aug-15	77 745 315	16.7	11 429 762
Cabo Verde		-	-	-	-	-	-				
Central African Republic		-	-	-	-	-	-				
Chad		-	-	-	-	-	-				
Chile		-	-	-	-	-	-				
China ^k	US\$	35 910 065	35 910 065	29 000 000	29 000 000	64 910 065	64 910 065	05-Jun-15	59 910 065		
Colombia		-	-	-	-	-	-				
Comoros		-	-	-	-	-	-				
Congo		-	-	-	-	-	-				
Cook Islands		-	-	-	-	-	-				
Costa Rica		-	-	-	-	-	-				
Côte d'Ivoire ^e	US\$	6 258	6 258	-	-	6 258	6 258			100	6 258
Croatia		-	-	-	-	-	-				
Cuba	EUR	-	-	44 339	59 254	44 339	59 254			100	59 254
Cyprus	US\$	-	-	60 000	60 000	60 000	60 000	06-Jul-15	60 000		
Democratic People's Rep of Korea		-	-	-	-	-	-				
Democratic Republic of the Congo		-	-	-	-	-	-				
Denmark ⁿ	DKK	99 690 077	17 870 089	(99 690 077)	(17 870 089)	-	-				
Djibouti	US\$	6 000	6 000	-	-	6 000	6 000			100	6 000
Dominica		-	-	-	-	-	-				
Dominican Republic	US\$	1 000 000	1 000 000	-	-	1 000 000	1 000 000				
Ecuador		-	-	-	-	-	-				
Egypt	US\$	2 983 137	2 983 137	-	-	2 983 137	2 983 137				
El Salvador		-	-	-	-	-	-				
Equatorial Guinea		-	-	-	-	-	-				
Eritrea	US\$	-	-	30 000	30 000	30 000	30 000				

Summary of the status of contributions to the Tenth Replenishment

As at 31 January 2016

Country	Unit of Obligation	Pledge as at 19 December 2014 (GC38/L.4/Rev.1)		Increase/(Decrease) in Pledges		Pledge as at 31 January 2016 ^a		Deposit of instrument contribution		Payments as a % of total contributions	Total payments US\$ equiv.
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv.		
Ethiopia		-	-	-	-	-	-				
Fiji	US\$	-	-	100 000	100 000	100 000	100 000				
Finland	EUR	12 966 351	17 327 744	-	-	12 966 351	17 327 744	03-Sep-15	17 327 744		5 968 664
France	EUR	34 876 062	46 607 059	-	-	34 876 062	46 607 059	02-Dec-15	46 607 059		
Gabon	XAF	195 000 000	397 268	-	-	195 000 000	397 268				
Gambia (The)	US\$	-	-	30 000	30 000	30 000	30 000				30 000
Georgia	US\$	-	-	30 000	30 000	30 000	30 000			100	30 000
Germany ^m	EUR	52 220 754	69 785 853	-	-	52 220 754	69 785 853	30-Jun-15	69 785 853		
	EUR	-	-	13 000 000	17 372 711	13 000 000	17 372 711				
Ghana	US\$	-	-	500 000	500 000	500 000	500 000				
Greece	EUR	46 619	62 300	-	-	46 619	62 300				
Grenada		-	-	-	-	-	-				
Guatemala	US\$	-	-	500 000	500 000	500 000	500 000	05-Jun-15	500 000	25	125 000
Guinea	US\$	-	-	85 000	85 000	85 000	85 000			47	40 000
Guinea-Bissau		-	-	-	-	-	-				
Guyana	US\$	-	-	239 882	239 882	239 882	239 882			100	239 882
Haiti		-	-	-	-	-	-				
Honduras	US\$	-	-	200 000	200 000	200 000	200 000				
Hungary		-	-	-	-	-	-				
Iceland		-	-	-	-	-	-				
India	US\$	36 904 444	36 904 444	-	-	36 904 444	36 904 444	16-Oct-15	36 904 444	35	12 966 426
Indonesia ^d	US\$	9 971 895	9 971 895	-	-	9 971 895	9 971 895				
Iran (Islamic Republic of)		-	-	-	-	-	-				
Iraq		-	-	-	-	-	-				
Ireland	EUR	-	-	5 964 413	7 970 618	5 964 413	7 970 618				
Israel		-	-	-	-	-	-				

51

Summary of the status of contributions to the Tenth Replenishment

As at 31 January 2016

Country	Unit of Obligation	Pledge as at 19 December 2014 (GC38/L.4/Rev.1)		Increase/(Decrease) in Pledges		Pledge as at 31 January 2016 ^a		Deposit of instrument contribution		Payments as a % of total contributions	Total payments US\$ equiv.
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv.		
Italy ^d	EUR	63 605 500	85 000 000	-	-	63 605 500	85 000 000				
Jamaica		-	-	-	-	-	-				
Japan	JPY	5 883 898 018	56 814 509	-	-	5 883 898 018	56 814 509	26-Jun-15	56 814 509	50	28 407 254 ^o
Jordan	US\$	-	-	100 000	100 000	100 000	100 000				
Kazakhstan	US\$	-	-	10 000	10 000	10 000	10 000			100	10 000
Kenya	US\$	-	-	500 000	500 000	500 000	500 000	13-Aug-15	500 000	3.6	18 164
Kiribati	AUD	-	-	10 000	9 236	10 000	9 236				
Kuwait	US\$	10 955 032	10 955 032	4 000 000	4 000 000	14 955 032	14 955 032				
Kyrgyzstan		-	-	-	-	-	-				
Lao People's Democratic Republic	US\$	-	-	61 000	61 000	61 000	61 000			100	61 000
Lebanon		-	-	-	-	-	-				
Lesotho	US\$	-	-	100 000	100 000	100 000	100 000				
Liberia	US\$	-	-	25 000	25 000	25 000	25 000			100	25 000
Libya		-	-	-	-	-	-				
Luxembourg	EUR	1 800 000	2 405 452	-	-	1 800 000	2 405 452				
Madagascar		-	-	-	-	-	-				
Malawi		-	-	-	-	-	-				
Malaysia		-	-	-	-	-	-				
Maldives	US\$	-	-	50 000	50 000	50 000	50 000	10-Aug-15	50 000	30	15 000
Mali	US\$	-	-	127 000	127 000	127 000	127 000				
Malta		-	-	-	-	-	-				
Marshall Islands		-	-	-	-	-	-				
Mauritania	US\$	-	-	48 860	48 860	48 860	48 860			100	48 860
Mauritius		-	-	-	-	-	-				
Mexico	US\$	4 983 137	4 983 137	-	-	4 983 137	4 983 137	07-Aug-15	4 983 137	33.3	1 661 046
Micronesia (Federated States of)	US\$	-	-	500	500	500	500				500

Summary of the status of contributions to the Tenth Replenishment

As at 31 January 2016

Country	Unit of Obligation	Pledge as at 19 December 2014 (GC38/L.4/Rev.1)		Increase/(Decrease) in Pledges		Pledge as at 31 January 2016 ^a		Deposit of instrument contribution		Payments as a % of total contributions	Total payments US\$ equiv.
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv.		
Mongolia		-	-	-	-	-	-				
Montenegro		-	-	-	-	-	-				
Morocco	US\$	-	-	800 000	800 000	800 000	800 000				
Mozambique	US\$	-	-	85 000	85 000	85 000	85 000				
Myanmar		-	-	-	-	-	-				
Namibia		-	-	-	-	-	-				
Nauru		-	-	-	-	-	-				
Nepal	US\$	-	-	75 000	75 000	75 000	75 000			100	75 000
Netherlands ^g	US\$	75 000 000	75 000 000	-	-	75 000 000	75 000 000	30-Sep-15	75 000 000		
	EUR	40 000 000	53 454 497	-	-	40 000 000	53 454 497				
New Zealand		-	-	-	-	-	-				
Nicaragua	US\$	-	-	150 000	150 000	150 000	150 000			33.3	50 000
Niger		-	-	-	-	-	-				
Nigeria ^h	US\$	14 971 895	14 971 895	-	-	14 971 895	14 971 895				
Niue		-	-	-	-	-	-				
Norway	NOK	313 875 945	50 869 655	-	-	313 875 945	50 869 655	07-Jul-15	50 869 655		
Oman		-	-	-	-	-	-				
Pakistan	US\$	7 977 516	7 977 516	-	-	7 977 516	7 977 516				
Palau		-	-	-	-	-	-				
Panama		-	-	-	-	-	-				
Papua New Guinea		-	-	-	-	-	-				
Paraguay	US\$	-	-	200 000	200 000	200 000	200 000	24-Jun-15	200 000		
Peru	US\$	-	-	360 000	360 000	360 000	360 000				
Philippines		-	-	-	-	-	-				
Portugal		-	-	-	-	-	-				
Qatar		-	-	-	-	-	-				
Republic of Korea	US\$	-	-	7 983 137	7 983 137	7 983 137	7 983 137				

Summary of the status of contributions to the Tenth Replenishment

As at 31 January 2016

Country	Unit of Obligation	Pledge as at 19 December 2014 (GC38/L.4/Rev.1)		Increase/(Decrease) in Pledges		Pledge as at 31 January 2016 ^a		Deposit of instrument contribution		Payments as a % of total contributions	Total payments US\$ equiv.
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv.		
Republic of Moldova	US\$	-	-	30 000	30 000	30 000	30 000				
Romania		-	-	-	-	-	-				
Russian Federation ⁱ	US\$	6 000 000	6 000 000	3 000 000	3 000 000	9 000 000	9 000 000	10-Aug-15	9 000 000		
Rwanda	US\$	-	-	50 000	50 000	50 000	50 000			100	50 000
Saint Kitts and Nevis		-	-	-	-	-	-				
Saint Lucia		-	-	-	-	-	-				
Saint Vincent and the Grenadines		-	-	-	-	-	-				
Samoa		-	-	-	-	-	-				
Sao Tome and Principe		-	-	-	-	-	-				
∞ Saudi Arabia	US\$	-	-	22 943 791	22 943 791	22 943 791	22 943 791	08-Oct-15	22 943 791	100	22 943 791 ^o
Senegal ^e	EUR	33 738	45 086	-	-	33 738	45 086			100	45 086
Seychelles	US\$	65 000	65 000	-	-	65 000	65 000				
Sierra Leone		-	-	-	-	-	-				
Solomon Islands		-	-	-	-	-	-				
Somalia		-	-	-	-	-	-				
South Africa		-	-	-	-	-	-				
South Sudan		-	-	-	-	-	-				
Spain		-	-	-	-	-	-				
Sri Lanka	US\$	-	-	1 001 000	1 001 000	1 001 000	1 001 000			0.09	1 000
Sudan	US\$	-	-	250 000	250 000	250 000	250 000			94.7	236 872
Suriname		-	-	-	-	-	-				
Swaziland	US\$	-	-	20 000	20 000	20 000	20 000				
Sweden	SEK	495 723 801	72 422 358	-	-	495 723 801	72 422 358				
Switzerland	CHF	45 000 000	49 532 196	-	-	45 000 000	49 532 196	13-Aug-15	49 532 196		
Syrian Arab Republic		-	-	-	-	-	-				

Summary of the status of contributions to the Tenth Replenishment

As at 31 January 2016

Country	Unit of Obligation	Pledge as at 19 December 2014 (GC38/L.4/Rev.1)		Increase/(Decrease) in Pledges		Pledge as at 31 January 2016 ^a		Deposit of instrument contribution		Payments as a % of total contributions	Total payments US\$ equiv.
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv.		
Tajikistan	US\$	-	-	150	150	150	150			100	150
Thailand	US\$	-	-	300 000	300 000	300 000	300 000				
The former Yugoslav Republic of Macedonia		-	-	-	-	-	-				
Timor-Leste	US\$	50 000	50 000	50 000	50 000	100 000	100 000			100	100 000
Togo	US\$	-	-	33 334	33 334	33 334	33 334			100	33 334
Tonga		-	-	-	-	-	-				
Trinidad and Tobago		-	-	-	-	-	-				
Tunisia	US\$	-	-	1 000 000	1 000 000	1 000 000	1 000 000				
Turkey ^d	US\$	-	-	5 000 000	5 000 000	5 000 000	5 000 000				
Tuvalu		-	-	-	-	-	-				
Uganda	US\$	-	-	100 000	100 000	100 000	100 000				
United Arab Emirates	US\$	-	-	3 000 000	3 000 000	3 000 000	3 000 000	23-Jun-15	3 000 000		
United Kingdom	GBP	-	-	56 908 737	95 053 845	56 908 737	95 053 845	31-Dec-15	95 053 845		
United Republic of Tanzania ^e	US\$	108 495	108 495	-	-	108 495	108 495			100	108 495
United States ^j	US\$	101 696 469	101 696 469	-	-	101 696 469	101 696 469				
Uruguay	US\$	-	-	200 000	200 000	200 000	200 000				
Uzbekistan		-	-	-	-	-	-				
Vanuatu	US\$	-	-	25 000	25 000	25 000	25 000				
Venezuela (Bolivarian Republic of)		-	-	-	-	-	-				
Viet Nam	US\$	-	-	600 000	600 000	600 000	600 000	04-Jun-15	600 000		
Yemen		-	-	-	-	-	-				
Zambia		-	-	-	-	-	-				
Zimbabwe	US\$	0	-	300 000	300 000	300 000	300 000				
Total contributions			869 810 005		283 218 302		1 153 028 307		698 833 706		85 121 798

Summary of the status of contributions to the Tenth Replenishment

As at 31 January 2016

Footnotes for annex II

- ^a For the purpose of this report, the term “pledge” includes (i) an explicit expression of a Member’s current intention to contribute to the resources of the Fund and (ii) direct payments received by the Fund without the prior announcement of a pledge.
- ^b Amount is converted into United States dollars by applying the average exchange rate, as described in section II(e) of Governing Council resolution 186/XXXVIII.
- ^c The following abbreviations are used for currencies:
- | | | | |
|------------------------|----------------------------|----------------------------|----------------|
| AUD: Australian dollar | EUR: euro | NZD: New Zealand dollar | XAF: CFA franc |
| CAD: Canadian dollar | GBP: pound sterling | SDR: special drawing right | |
| CHF: Swiss franc | JPY: Japanese yen | SEK: Swedish korona | |
| NOK: Norwegian krone | US\$: United States dollar | DKK: Danish krone | |
- ^d Subject to appropriate approval.
- ^e Advance payment to IFAD10, using overpayment from IFAD9.
- ^f The contribution from Canada includes an unrestricted complementary contribution of CAD10 million for climate change adaptation.
- ^g The contribution from the Netherlands includes an unrestricted complementary contribution of EUR 40 million for mainstreaming climate change. The precise modalities of the unrestricted complementary contribution will be confirmed at a later date.
- ^h Subject to confirmation.
- ⁱ The contribution from the Russian Federation includes an unrestricted complementary contribution of US\$3 million for nutrition-sensitive agriculture.
- ^j The United States pledge includes a core contribution of US\$90 million from the United States Department of Treasury and an unrestricted complementary contribution of US\$12 million from the United States Agency for International Development (USAID) for climate-smart agriculture. The core contribution is subject to congressional approval through the annual appropriations process. The first tranche of US\$31,930,000 for IFAD10 was approved through the FY2016 budget in December 2015 and includes US\$1,930,000 for arrears accrued by the United States in past years. The unrestricted complementary contribution does not require congressional approval and derives from the USAID budget.
- ^k The contribution from China includes an unrestricted complementary contribution of US\$5 million for South-South and Triangular Cooperation.
- ^l This represents cash and promissory notes received as a percentage of pledged contribution amounts.
- ^m In addition to the core pledge of EUR 52,220,754, Germany pledged EUR 13 million for mainstreaming climate change.
- ⁿ The initial pledge was subject to confirmation. On the 11 January 2016, Denmark communicated via a Note Verbale that it will not be able to participate in the Tenth Replenishment.
- ^o Payment in promissory notes.

Status of Member States' contributions to the Tenth Replenishment for Debt Sustainability Framework (DSF) compensation

As at 31 January 2016

Country	Unit of Obligation	Pledge as at 19 December 2014 (GC38/L.4/Rev.1)		Increase/(Decrease) in Pledges		Pledge as at 31 January 2016 ^a		Deposit of instrument of contribution		Payments as a % of Total Contributions	Total Payments US\$ equiv.
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv.		
Argentina	US\$	-	-	11 242	11 242	11 242	11 242				
Austria	EUR	45 426	60 706	-	-	45 426	60 706	22-Jan-16	60 706		
Brazil	US\$	44 497	44 497	-	-	44 497	44 497				
Canada	CAD	-	-	187 636	172 001	187 636	172 001	06-Aug-15	172 001	16.7	28 666
China	US\$	89 935	89 935	-	-	89 935	89 935	05-Jun-15	89 935		
Denmark ^c	DKK	309 923	55 556	(309 923)	(55 556)	-	-				
Egypt	US\$	16 863	16 863	-	-	16 863	16 863				
Finland	EUR	33 649	44 967	-	-	33 649	44 967	03-Sep-15	44 967	100	44 967
France	EUR	123 938	165 626	-	-	123 938	165 626	02-Dec-15	165 626		
Germany	EUR	168 246	224 838	-	-	168 246	224 838	30-Jun-15	224 838		
Ireland	EUR	-	-	35 587	47 557	35 587	47 557				
India	US\$	95 556	95 556	-	-	95 556	95 556	16-Oct-15	95 556	35.1	33 573
Indonesia	US\$	28 105	28 105	-	-	28 105	28 105				
Italy ^d	EUR	214 537	286 699	-	-	214 537	286 699				
Japan	JPY	19 210 082	185 491	-	-	19 210 082	185 491	26-Jun-15	185 491	50	92 746 ^g
Kuwait	US\$	44 968	44 968	-	-	44 968	44 968				
Mexico	US\$	16 863	16 863	-	-	16 863	16 863	07-Aug-15	16 863	33.3	5 621
Netherlands	US\$	220 835	220 835	-	-	220 835	220 835	30-Sep-15	220 835		
Nigeria ^e	US\$	28 105	28 105	-	-	28 105	28 105				
Norway	NOK	1 124 055	182 175	-	-	1 124 055	182 175	07-Jul-15	182 175		
Pakistan	US\$	22 484	22 484	-	-	22 484	22 484				
Republic of Korea	US\$	-	-	16 863	16 863	16 863	16 863				
Saudi Arabia	US\$	-	-	56 209	56 209	56 209	56 209	08-Oct-15	56 209	100	56 209 ^g
Sweden	SEK	1 276 199	186 445	-	-	1 276 199	186 445				
Switzerland	CHF	86 305	94 997	-	-	86 305	94 997	13-Aug-15	94 997		
United Kingdom	GBP	-	-	168 263	281 047	168 263	281 047	17-Dec-15	281 047		
United States ^f	US\$	303 531	303 531	-	-	303 531	303 531				
Total contributions			2 399 242		529 363		2 928 605		1 891 246		261 782

Status of Member States' contributions to the Tenth Replenishment for Debt Sustainability Framework (DSF) compensation

As at 31 January 2016

Footnotes for annex III

- ^a For the purpose of this report, the term "pledge" includes (i) an explicit expression of a Member's intention to contribute to the resources of the Fund and (ii) direct payments received by the Fund without the prior announcement of a pledge.
- ^b Amount is converted into United States dollars by applying the average exchange rate, as described in section II(e) of Governing Council resolution 186/XXXVIII.
- ^c The following abbreviations are used for currencies:
- | | | |
|----------------------|----------------------------|----------------------------|
| CAD: Canadian dollar | GBP: pound sterling | SDR: special drawing right |
| CHF: Swiss franc | JPY: Japanese yen | SEK: Swedish korona |
| NOK: Norwegian krone | US\$: United States dollar | XAF: CFA franc |
| EUR: euro | NZD: New Zealand dollar | |
- ^d Subject to appropriate approval.
- ^e Subject to confirmation.
- ^f The initial pledge was subject to confirmation. On the 11 January 2016, Denmark communicated via a Note Verbale that it will not be able to participate in the Tenth Replenishment.
- ^g Payment in promissory notes.