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

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For: Information

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

1. 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 2018)
 - Annex II Status of regular and unrestricted complementary contributions to the Tenth Replenishment (as at 31 January 2018)
 - Annex III Status of Debt Sustainability Framework (DSF) compensation contributions to the Tenth Replenishment (as at 31 January 2018)
2. As shown in the summary table in annex I of this report, total pledges as at 31 January 2018 amounted to US\$1.1 billion equivalent, including core and unrestricted complementary contributions. In addition, Member States pledged US\$2.9 million as contributions to the Debt Sustainability Framework.
3. As at 31 January 2018, instruments of contribution deposited amounted to US\$1.05 billion making up 96 per cent of total pledges received. Member States whose instruments of contribution have not yet been deposited are requested to take the necessary action.
4. As at 31 January 2018, payments for the Tenth Replenishment received from Member States amounted to US\$872 million equivalent, or 79 per cent of pledges.

Summary of the status of contributions to the Tenth Replenishment (As at 31 January 2018)

	<i>Contributions excluding unrestricted complementary contributions</i>		<i>Unrestricted complementary contributions</i>		<i>Total contributions, including unrestricted complementary contributions</i>	
	<i>US\$ equivalent</i>	<i>%</i>	<i>US\$ equivalent</i>	<i>%</i>	<i>US\$ equivalent</i>	<i>%</i>
Pledges						
Regular resources	1 027 391 761		73 266 703		1 100 658 464	81 ^a
Debt Sustainability Framework (DSF) compensation	2 928 605		-		2 928 605	
Total pledges	1 030 320 366		73 266 703		1 103 587 069	
Instruments of contribution (IOCs)						
IOCs deposited	942 840 394		68 266 703		1 011 107 097	
DSF IOCs deposited	2 718 510		-		2 718 510	
Payments not supported by IOCs	41 025 353		-		41 025 353	
Total IOCs, including payments in cash and promissory notes not supported by IOCs	986 584 257	96^b	68 266 703	93^b	1 054 850 960	96^b
Payments received as at 31 December 2017						
Payments received	818 102 244		51 239 441		869 341 685	
DSF Payments received	2 821 718		-		2 821 718	
Total payments received	820 923 962	80^b	51 239 441	70^b	872 163 403	79^b

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

^b Percentages calculated on the basis of pledges.

**Status of regular and unrestricted complementary contributions to the Tenth Replenishment
(As at 31 January 2018)**

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^a		Increase/(Decrease) in pledges		Pledge as at 31 January 2018 ^a		Deposit of instrument of contribution		Payments as a % of total contr's ^k	Total payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Afghanistan		-	-	-	-	-	-				-
Albania		-	-	-	-	-	-				-
Algeria	US\$	-	-	10 000 000	10 000 000	10 000 000	10 000 000	11-Feb-16	10 000 000	66.7	6 666 666
Angola	US\$	-	-	2 000 000	2 000 000	2 000 000	2 000 000			100	2 000 000
Antigua and Barbuda		-	-	-	-	-	-				-
Argentina	US\$	-	-	7 488 758	7 488 758	7 488 758	7 488 758	04-Jul-17	7 488 758	66.6	4 988 758
Armenia	US\$	-	-	15 000	15 000	15 000	15 000			100	15 000
Austria	EUR	15 954 574	21 321 093	-	-	15 954 574	21 321 093	22-Jan-16	21 321 093	100	21 321 093 ^o
Azerbaijan		-	-	-	-	-	-				-
Bahamas (The)		-	-	-	-	-	-				-
Bangladesh	US\$	650 000	650 000	350 000	350 000	1 000 000	1 000 000			100	1 000 000 ^o
Barbados		-	-	-	-	-	-				-
Belgium		-	-	-	-	-	-				-
Belize		-	-	-	-	-	-				-
Benin	US\$	-	-	150 000	150 000	150 000	150 000	19-Jul-17	150 000		-
Bhutan	US\$	-	-	30 000	30 000	30 000	30 000	23-May-15	30 000	66.7	20 000
Bolivia (Plurinational State of)		-	-	-	-	-	-				-
Bosnia and Herzegovina		-	-	-	-	-	-				-
Botswana	US\$	-	-	135 000	135 000	135 000	135 000			33.3	45 000
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	68.9	86 151
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				-
Canada ^l	CAD	-	-	74 812 364	68 578 572	74 812 364	68 578 572	06-Aug-15	68 578 572	83.3	57 148 810
	CAD	-	-	10 000 000	9 166 743	10 000 000	9 166 743	24-Jul-15	9 166 743	100	9 166 743
Cabo Verde		-	-	-	-	-	-				-
Central African Republic		-	-	-	-	-	-				-
Chad		-	-	-	-	-	-				-
Chile		-	-	-	-	-	-				-
China ⁱ	US\$	35 910 065	35 910 065	24 000 000	24 000 000	59 910 065	59 910 065	05-Jun-15	59 910 065	66.6	39 910 065
	US\$	-	-	5 000 000	5 000 000	5 000 000	5 000 000				-
Colombia		-	-	-	-	-	-				-
Comoros		-	-	-	-	-	-				-
Congo		-	-	-	-	-	-				-
Cook Islands		-	-	-	-	-	-				-
Costa Rica		-	-	-	-	-	-				-
Côte d'Ivoire ^e	US\$	6 258	6 258	-	-	6 258	6 258			100	6 258
Croatia		-	-	-	-	-	-				-

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^a		Increase/(Decrease) in pledges		Pledge as at 31 January 2018 ^a		Deposit of instrument of contribution		Payments as a % of total contr's ^k	Total payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
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	66.7	40 000
Democratic People's Republic of Korea		-	-	-	-	-	-				-
Democratic Republic of the Congo		-	-	-	-	-	-				-
Denmark ^m	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			98.6	986 266
Ecuador		-	-	-	-	-	-				-
Egypt	US\$	2 983 137	2 983 137	-	-	2 983 137	2 983 137			100	2 983 137
El Salvador		-	-	-	-	-	-				-
Equatorial Guinea		-	-	-	-	-	-				-
Eritrea	US\$	-	-	30 000	30 000	30 000	30 000			100	30 000
Ethiopia	US\$	-	-	40 000	40 000	40 000	40 000			100	40 000
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	73.0	12 650 476
France	EUR	34 876 062	46 607 059	-	-	34 876 062	46 607 059	02-Dec-15	46 607 059	66.7	31 105 254
Gabon	XAF	195 000 000	397 268	-	-	195 000 000	397 268			36.0	143 179
Gambia (The)	US\$	-	-	30 000	30 000	30 000	30 000			100	30 000
Georgia	US\$	-	-	30 000	30 000	30 000	30 000			100	30 000
Germany ⁱ	EUR	52 220 754	69 785 853	-	-	52 220 754	69 785 853	30-Jun-15	69 785 853	100	69 785 853 ^o
	EUR	-	-	13 000 000	17 372 711	13 000 000	17 372 711	27-Dec-16	17 372 711	31	5 345 450
Ghana	US\$	-	-	500 000	500 000	500 000	500 000	20-Jul-17	500 000	13.9	69 277
Greece	EUR	46 619	62 300	-	-	46 619	62 300			100	62 300
Grenada		-	-	-	-	-	-				-
Guatemala	US\$	-	-	500 000	500 000	500 000	500 000	05-Jun-15	500 000	25.0	125 000
Guinea	US\$	-	-	85 000	85 000	85 000	85 000	12-Feb-16	85 000	100	85 000
Guinea-Bissau		-	-	-	-	-	-				-
Guyana	US\$	-	-	719 646	719 646	719 646	719 646			100	719 646
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	100	36 904 444
Indonesia	US\$	9 971 895	9 971 895	-	-	9 971 895	9 971 895			59.9	5 971 895
Iran (Islamic Republic of)		-	-	-	-	-	-				-
Iraq		-	-	-	-	-	-				-
Ireland	EUR	-	-	6 000 000	8 018 175	6 000 000	8 018 175			66.7	5 345 450
Israel	US\$	-	-	20 000	20 000	20 000	20 000			100	20 000
Italy	EUR	63 605 500	85 000 000	-	-	63 605 500	85 000 000	12-Jan-17	85 000 000	100	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	100	56 814 509 ^o

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^a		Increase/(Decrease) in pledges		Pledge as at 31 January 2018 ^a		Deposit of instrument of contribution		Payments as a % of total contr's ^k	Total payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Jordan	US\$	-	-	100 000	100 000	100 000	100 000			100	100 000
Kazakhstan	US\$	-	-	30 000	30 000	30 000	30 000			100	30 000
Kenya	US\$	-	-	500 000	500 000	500 000	500 000	13-Aug-15	500 000	32.9	164 592
Kiribati	AUD	-	-	10 000	9 236	10 000	9 236			100	9 236
Kuwait	US\$	10 955 032	10 955 032	4 000 000	4 000 000	14 955 032	14 955 032			100	14 955 032 ^o
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			100	100 000
Liberia	US\$	-	-	56 950	56 950	56 950	56 950			100	56 950
Libya		-	-	-	-	-	-				-
Luxembourg ^p	EUR	1 800 000	2 405 452	-	-	1 800 000	2 405 452	17-Feb-16	2 405 452	66.7	1 603 634
Madagascar	US\$	-	-	49 734	49 734	49 734	49 734			100	49 734
Malawi		-	-	-	-	-	-				-
Malaysia		-	-	-	-	-	-				-
Maldives	US\$	-	-	50 000	50 000	50 000	50 000	10-Aug-15	50 000	100	50 000
Mali	US\$	-	-	127 483	127 483	127 483	127 483			100	127 483
Malta		-	-	-	-	-	-				-
Marshall Islands		-	-	-	-	-	-				-
Mauritania	US\$	-	-	48 860	48 860	48 860	48 860			100	48 860
Mauritius	US\$	-	-	5 000	5 000	5 000	5 000			100	5 000
Mexico	US\$	4 983 137	4 983 137	-	-	4 983 137	4 983 137	07-Aug-15	4 983 137	66.7	3 322 090
Micronesia (Federated States of)	US\$	-	-	1 000	1 000	1 000	1 000			100	1 000
Mongolia	US\$	-	-	100 000	100 000	100 000	100 000			10	10 000
Montenegro		-	-	-	-	-	-				-
Morocco	US\$	-	-	800 000	800 000	800 000	800 000	10-Feb-17	800 000	100	800 000 ^o
Mozambique	US\$	-	-	85 000	85 000	85 000	85 000			100	85 000
Myanmar	EUR	-	-	4 503	6 018	4 503	6 018			100	6 018
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	100	75 000 000 ^o
	EUR	40 000 000	53 454 497	(20 000 000)	(26 727 249)	20 000 000	26 727 248	01-Nov-17	26 727 248	100	26 727 248
New Zealand	NZD	-	-	4 500 000	3 778 972	4 500 000	3 778 972	16-Feb-16	3 778 972	100	3 778 972
Nicaragua	US\$	-	-	150 000	150 000	150 000	150 000			100	150 000
Niger	EUR	-	-	91 469	122 236	91 469	122 236			100	122 236
Nigeria	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	66.5	33 852 379
Oman		-	-	-	-	-	-				-
Pakistan	US\$	7 977 516	7 977 516	-	-	7 977 516	7 977 516	14-Jun-17	7 977 516	64.7	5 163 344
Palau		-	-	-	-	-	-				-

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^a		Increase/(Decrease) in pledges		Pledge as at 31 January 2018 ^a		Deposit of instrument of contribution		Payments as a % of total contr's ^k	Total payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Panama		-	-	-	-	-	-				-
Papua New Guinea		-	-	-	-	-	-				-
Paraguay	US\$	-	-	200 000	200 000	200 000	200 000	24-Jun-15	200 000	100	200 000
Peru	US\$	-	-	360 000	360 000	360 000	360 000	05-Feb-16	360 000	100	360 000
Philippines	US\$	-	-	200 000	200 000	200 000	200 000	16-Aug-17	200 000	100	200 000
Portugal		-	-	-	-	-	-				-
Qatar		-	-	-	-	-	-				-
Republic of Korea	US\$	-	-	7 983 137	7 983 137	7 983 137	7 983 137	13-Jun-16	7 983 137	61.7	4 923 137
Republic of Moldova	US\$	-	-	30 000	30 000	30 000	30 000			100	30 000
Romania		-	-	-	-	-	-				-
Russian Federation ^h	US\$	6 000 000	6 000 000	-	-	6 000 000	6 000 000	10-Aug-15	6 000 000	66.7	4 000 000
	US\$	-	-	3 000 000	3 000 000	3 000 000	3 000 000	10-Aug-15	3 000 000	66.7	2 000 000
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			100	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			66.8	669 000
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	17-Sep-17	20 000	100	20 000
Sweden	SEK	495 723 801	72 422 358	(227 000 000)	(33 163 377)	268 723 801	39 258 981	23-Feb-16	39 258 981	100	39 258 981 ^o
Switzerland	CHF	45 000 000	49 532 196	-	-	45 000 000	49 532 196	13-Aug-15	49 532 196	66.7	33 021 464
Syrian Arab Republic		-	-	-	-	-	-				-
Tajikistan	US\$	-	-	825	825	825	825			100	825
Thailand	US\$	-	-	300 000	300 000	300 000	300 000			100	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	11-Jul-17	439 146	56.1	560 856

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^a		Increase/(Decrease) in pledges		Pledge as at 31 January 2018 ^a		Deposit of instrument of contribution		Payments as a % of total contr's ^k	Total payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Turkey ^d	US\$	-	-	5 000 000	5 000 000	5 000 000	5 000 000			60.0	3 000 000
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	63.3	1 900 000
United Kingdom	GBP	-	-	56 908 737	95 053 845	56 908 737	95 053 845	31-Dec-15	95 053 846	66.6	63 273 320 ^o
United Republic of Tanzania ^e	US\$	108 495	108 495	12 894	12 894	121 389	121 389			100	121 389
United States ⁱ	US\$	101 696 469	101 696 469	(12 000 000)	(12 000 000)	89 696 469	89 696 469	13-Oct-16	89 696 469	66.6	59 696 469 ^q
	US\$	-	-	12 000 000	12 000 000	12 000 000	12 000 000	24-Nov-16	12 000 000	66.7	8 000 000
Uruguay	US\$	-	-	200 000	200 000	200 000	200 000			100	200 000
Uzbekistan	US\$	-	-	10 000	10 000	10 000	10 000			100	10 000
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	66.7	400 000
Yemen		-	-	-	-	-	-				-
Zambia	US\$	-	-	300 000	300 000	300 000	300 000			71.8	215 420
Zimbabwe	US\$	-	-	300 000	300 000	300 000	300 000				-
Total contributions			869 810 005		230 848 458		1 100 658 464		1 011 107 097		869 341 685

Footnotes

^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	JPY: Japanese yen
CAD: Canadian dollar	GBP: pound sterling	SEK: Swedish korona
CHF: Swiss franc	NOK: Norwegian krone	US\$: United States dollar
DKK: Danish krone	NZD: New Zealand dollar	XAF: Central African CFA franc

^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 CAD 10 million for climate change adaptation.

^g The contribution from the Netherlands includes an unrestricted complementary contribution of EUR 20 million, for mainstreaming climate change.

∞

^h The contribution from the Russian Federation includes an unrestricted complementary contribution of US\$3 million for nutrition-sensitive agriculture.

ⁱ The United States pledge includes a core contribution of US\$90 million from the United States Department of the Treasury and an unrestricted complementary contribution of US\$12 million from the United States Agency for International Development for climate-smart agriculture. The core contribution is subject to congressional approval through the annual appropriations process. Letters of credit for US\$60 million have been received.

^j The contribution from China includes an unrestricted complementary contribution of US\$5 million for South-South and Triangular Cooperation.

^k This represents cash and promissory notes received as a percentage of pledged contribution amounts.

^l In addition to the core pledge of EUR 52,220,754, Germany pledged EUR 13 million as unrestricted complementary contributions for mainstreaming climate change.

^m On the 11 January 2016, Denmark communicated via a note verbale that it will not be able to participate in the Tenth Replenishment.

ⁿ See GC38/L.4/Rev.1.

^o Payment in promissory notes.

^p Qualified third instalment.

^q Payment in promissory notes for regular contributions and cash for unrestricted complementary contributions.

Status of Debt Sustainability Framework (DSF) compensation contributions to the Tenth Replenishment (As at 31 January 2018)

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^e		Increase/(Decrease) in pledges		Pledge as at 31 January 2018 ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Argentina	US\$	-	-	11 242	11 242	11 242	11 242	04-Jul-17	11 242	100	11 242
Austria	EUR	45 426	60 706	-	-	45 426	60 706	22-Jan-16	60 706	100	60 706 ^f
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	83.3	143 335
China	US\$	89 935	89 935	-	-	89 935	89 935	05-Jun-15	89 935	100	89 935
Denmark ^d	DKK	309 923	55 556	(309 923)	(55 556)	-	-				-
Egypt	US\$	16 863	16 863	-	-	16 863	16 863			100	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	100	165 626
Germany	EUR	168 246	224 838	-	-	168 246	224 838	30-Jun-15	224 838	100	224 838
India	US\$	95 556	95 556	-	-	95 556	95 556	16-Oct-15	95 556	100	95 556
Indonesia	US\$	28 105	28 105	-	-	28 105	28 105			100	28 105
Ireland	EUR	-	-	35 587	47 557	35 587	47 557			100	47 557
Italy	EUR	214 537	286 699	-	-	214 537	286 699	12-Jan-17	286 699	100	286 699
Japan	JPY	19 210 082	185 491	-	-	19 210 082	185 491	26-Jun-15	185 491	100	185 491 ^f
Kuwait	US\$	44 968	44 968	-	-	44 968	44 968			100	44 968 ^f
Mexico	US\$	16 863	16 863	-	-	16 863	16 863	07-Aug-15	16 863	66.7	11 244
Netherlands	US\$	220 835	220 835	-	-	220 835	220 835	30-Sep-15	220 835	100	220 835
Nigeria	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	100	182 175
Pakistan	US\$	22 484	22 484	-	-	22 484	22 484	14-Jun-17	22 484	100	22 484
Republic of Korea	US\$	-	-	16 863	16 863	16 863	16 863	13-Jun-16	16 863	100	16 863
Saudi Arabia	US\$	-	-	56 209	56 209	56 209	56 209	08-Oct-15	56 209	100	56 209 ^f
Sweden	SEK	1 276 199	186 445	-	-	1 276 199	186 445	23-Feb-16	186 445	100	186 445 ^f
Switzerland	CHF	86 305	94 997	-	-	86 305	94 997	13-Aug-15	94 997	100	94 997
United Kingdom	GBP	-	-	168 263	281 047	168 263	281 047	17-Dec-15	281 047	100	281 047 ^f
United States	US\$	303 531	303 531	-	-	303 531	303 531	13-Oct-16	303 531	100	303 531 ^f
Total contributions			2 399 242		529 363		2 928 605		2 718 510		2 821 718

Footnotes

^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:

CAD: Canadian dollar	GBP: pound sterling	SEK: Swedish krona
CHF: Swiss franc	JPY: Japanese yen	US\$: United States dollar
DKK: Danish krone	EUR: euro	NOK: Norwegian krone

^d On the 11 January 2016, Denmark communicated via a note verbale that it will not be able to participate in the Tenth Replenishment.

^e See GC38/L.4/Rev.1.

^f Payment in promissory notes.