



IFAD
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT
Executive Board — Sixty-Eighth Session

Rome, 8-9 December 1999

**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
OF IFAD'S RESOURCES**

1. For the information of the Executive Board, this document contains the following annexes:

- Annex I Summary Status of Contributions to the Fourth Replenishment
- Annex II Status of Contributions to the Fourth Replenishment
- Annex III Status of Complementary Contributions to the Fourth Replenishment

2. As of 15 October 1999, instruments of contribution received from Member States reached USD 370.4 million equivalent. Collectively, instruments of contribution deposited with the Fund, and payments by Member States against pledges not supported by instruments of contribution, amounted to USD 403.6 million equivalent or 96.1% of total pledges under the Fourth Replenishment.

3. As of 15 October 1999, payments in cash and promissory notes totalled USD 294.3 million equivalent or 70.1% of total pledges of USD 419.6 million.

4. Under the complementary contributions to the Fourth Replenishment, payments in cash and promissory notes amounting to USD 25.9 million equivalent have been received, representing 63.7% of the combined complementary pledges made by Belgium and The Netherlands of USD 40.6 million equivalent.

5. Members of the Executive Board will recall that, on 29 August 1997, the Fourth Replenishment was declared effective in line with Resolution 87/XVIII of the Governing Council on the Fourth Replenishment of IFAD's Resources, when Instruments of Contribution deposited and payments made against pledges not supported by Instruments of Contribution to IFAD amounted to USD 216.4 million or 51% of total pledges of USD 419.6 million equivalent.

6. Resolution 87/XVIII of the Governing Council on the Fourth Replenishment of IFAD's Resources provides Member States with the option of making payments of their contributions in either a single sum or in no more than three instalments. For those Member States that opt to pay in more than one instalment, paragraphs I.8(a)(i) and I.8(a)(ii) of the Resolution provide the following modalities:



Paragraph I.8(a)(i)

“... The single sum or the first instalment shall be due on the thirtieth day after the Member’s instrument of contribution enters into effect, and any other instalment shall be due on the first anniversary of the entry into effect of the Replenishment but the balance, if any, of the payment shall be made no later than a date three years after the completion of this Resolution, except as the Executive Board shall otherwise determined.”

Paragraph I.8(a)(ii)

“Instalment payments in respect of each unqualified contribution shall be, at the option of the Member, either (A) in equal amounts or (B) in progressively graduated amounts with the first instalment amounting to at least thirty percent (30%) of the contribution, the second instalment amounting to at least thirty five percent (35%) and the third instalment, if any, covering the remaining balance. In special circumstances, the Executive Board may, upon the request of a Member, agree to vary the prescribed percentages or number of instalments of a Member subject to the requirement that such a variation shall not affect adversely the operational needs of the Fund.”

7. Members of the Executive Board are kindly requested, therefore, to note the following and to initiate appropriate action as soon as possible:

- Member States that have yet to deposit their instruments of contribution should proceed to do so as soon as possible.
- Member States that have deposited their instruments of contribution should have paid the first and second instalments of their contributions by 29 August 1998, i.e., by the first anniversary of the effectiveness of the Fourth Replenishment.

SUMMARY STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT

SITUATION AS AT 15 OCTOBER 1999

	USD	USD
Instruments of contribution deposited		370 402 211
Cash payments	44 117 502	
Promissory note payments	250 174 814	294 292 316
Subtotal		664 694 527
Less: Cash payments against instruments of contribution	(38 991 352)	
Less: Promissory note payments against instruments of contribution	(222 097 933)	(261 089 285)
TOTAL - Instruments of contribution, and payments in cash and promissory notes not supported by instruments of contribution		403 605 242



**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 15 OCTOBER 1999**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions 2/	Payment of Instalments			
	Currency	Amount	USD Equiv. 1/	Date	USD Equiv. 1/		Promissory Note		Cash	
							Date	USD Equiv. 1/	Date	USD Equiv. 1/
Afghanistan										
Albania	USD	10 000	10 000			100			30-Jun-95	10 000
Algeria	USD	250 000	250 000	12-Feb-99	250 000	100	17-Mar-99	250 000		
Angola	USD	40 000	40 000	29-Apr-97	40 000	100			20-Jul-99	40 000
Antigua and Barbuda										
Argentina	USD	1 500 000	1 500 000	03-Oct-97	1 500 000	50			20-Dec-94	494 950
									10-Aug-98	260 000
Armenia										
Australia	AUD	6 426 708	5 080 000	08-Jul-97	5 080 000	100	25-Nov-97	5 080 000		
Austria	ATS	74 691 045	6 890 000	15-Sep-97	6 890 000	100	03-Oct-97	2 296 667		
							29-Aug-98	2 296 667		
							29-Aug-99	2 296 666		
Azerbaijan	USD	5 000	5 000							
Bangladesh	USD	600 000	600 000	01-Sep-97	600 000	25	26-Aug-97	150 000		
Barbados	USD	5 000	5 000			140			17-Feb-92	1 000
									17-Mar-93	1 000
									15-Apr-94	1 000
									06-Apr-95	1 000
									21-May-96	1 000
									12-Mar-98	1 000
									19-Apr-99	1 000
Belgium	BEF	291 000 000	9 168 473	07-Jul-97	9 168 473	100	15-Jan-96	3 780 814		
							02-Jun-97	3 780 814		
							02-Jun-98	1 606 845		
Belize										
Benin	USD	25 000	25 000			100			19-Oct-98	25 000
Bhutan	USD	25 000	25 000	09-May-97	25 000	100			06-Mar-95	25 000
Bolivia	USD	300 000	300 000							
Bosnia and Herzegovina										

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SITUATION AS AT 15 OCTOBER 1999**

Countries	Pledge		Deposit of Instrument of Contribution		Payments as % of Total Contributions 2/	Payment of Instalments				
	Currency	Amount	USD Equiv. 1/	Date		USD Equiv. 1/	Promissory Note		Cash	
					Date		USD Equiv. 1/	Date	USD Equiv. 1/	
Botswana	USD	75 000	75 000	25-Feb-97	75 000	100			01-Jul-97	25 000
									27-Aug-98	25 000
									12-May-99	25 000
Brazil	USD	2 662 042	2 662 042	12-Jul-95	7 916 263	100	21-Nov-97	7 916 263		
	SDR	3 657 989	5 254 221							
Burkina Faso	USD	30 000	30 000			100			30-Jan-95	30 000
Burundi										
Cambodia										
Cameroon	USD	250 000	250 000							
Canada	CAD	27 286 744	20 120 000	21-May-97	20 120 000	66	12-Jun-97	6 706 667		
							30-Jul-98	6 706 667		
Cape Verde	USD	15 000	15 000			100			23-May-97	9 182
									09-Jul-97	5 818
Central African Republic	USD	50 000	50 000							
Chad										
Chile	USD	500 000	500 000	14-Nov-97	500 000					
China	USD	8 500 000	8 500 000	23-Dec-98	8 500 000					
Colombia									21-Jul-98	200 000
Comoros										
Congo	USD	3 000	3 000			100			08-Aug-95	3 000
Cook Islands	USD	5 000	5 000			100			30-Jul-97	5 000
Costa Rica										
Côte d'Ivoire	USD	1 003 707	1 003 707			100			23-Jan-95	31 607
									16-Oct-96	98 393
									25-Oct-96	873 707
Croatia										
Cuba										
Cyprus	USD	25 000	25 000			100			08-Mar-99	25 000
D.P.R. Korea	USD	100 000	100 000	24-Oct-97	100 000	30			07-Jul-98	30 000
D.R. Congo										

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Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions 2/	Payment of Instalments			
	Currency	Amount	USD Equiv. 1/	Date	USD Equiv. 1/		Promissory Note		Cash	
						Date	USD Equiv. 1/	Date	USD Equiv. 1/	
Denmark	DKK	160 018 428	27 080 000			100	01-Jul-97	27 076 881		
Djibouti										
Dominica	USD	10 000	10 000	05-Aug-97	10 000	100			20-Feb-92	10 000
Dominican Republic										
Ecuador	USD	300 000	300 000	07-Apr-98	300 000					
Egypt	USD	5 000 000	5 000 000	03-Oct-97	3 000 000	100	25-Mar-99	3 000 000		
El Salvador										
Equatorial Guinea										
Eritrea	USD	5 000	5 000	16-Apr-97	5 000	100			20-Dec-94	5 000
Ethiopia	USD	30 000	30 000			100			07-Feb-95	30 000
Fiji	USD	100 000	100 000			64			24-Jan-95	33 333
									09-Dec-96	30 896
Finland	FIM	16 609 320	3 600 000	17-Sep-97	3 600 000	70	27-Oct-97	1 432 542		
							30-Dec-98	1 083 729		
France	FRF	130 497 500	25 000 000	22-Sep-97	25 000 000	65	31-Dec-97	7 500 000		
							31-Dec-98	8 750 000		
Gabon	USD	1 000 000	1 000 000							
Gambia, The	USD	10 086	10 086			100			08-Feb-93	3 792
									24-Jun-97	6 294
Georgia	USD	10 000	10 000							
Germany	DEM	55 440 000	36 000 000	12-Jun-97	36 000 000	65	15-Oct-97	10 800 000		
							27-Nov-98	12 600 000		
Ghana	USD	300 000	300 000							
Greece	USD	670 000	670 000	26-Jun-97	600 000	100			11-Mar-98	600 000
Grenada										
Guatemala	USD			17-Feb-98	193 021	100			31-Dec-97	144 541
									02-Feb-98	48 481

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	Currency	Amount	USD Equiv. 1/	Date	USD Equiv. 1/		Promissory Note		Cash	
						Date	USD Equiv. 1/	Date	USD Equiv. 1/	
Guinea	USD	15 000	15 000			100			08-Sep-95	15 000
Guinea-Bissau	USD	25 000	25 000							
Guyana	USD	269 921	269 921	27-Nov-97	150 000	100			30-Jan-96	135 206
									21-Jan-97	134 715
Haiti										
Honduras	USD	129 438	129 438			164			21-Sep-92	48 214
									28-Dec-95	40 472
									02-Dec-96	8 350
									05-Feb-97	32 402
									22-Dec-97	31 187
									25-Jan-99	51 621
India	USD	9 000 000	9 000 000	05-Jan-96	9 000 000	66	31-Mar-98	3 000 000		
							19-Mar-99	3 000 000		
Indonesia	USD	10 000 000	10 000 000	03-Jun-97	10 000 000	35			08-Dec-97	3 500 000
Iran										
Iraq										
Ireland	IEP	514 332	840 000	01-Oct-97	840 000	66			03-Nov-97	280 000
									26-Aug-98	280 000
Israel	USD	150 000	150 000	22-Apr-97	150 000	100			22-Dec-94	50 000
									20-May-96	50 000
									13-Aug-96	50 000
Italy	ITL	45 136 414 680	29 400 000	05-Jun-97	29 400 000	25			15-Jul-97	7 436 563
Jamaica	USD	150 000	150 000			100			20-Feb-98	150 000
Japan	JPY	4 335 661 936	37 990 000	25-May-98	37 990 000	67	22-Jun-98	12 663 333		
							23-Jul-99	12 663 333		
Jordan	USD	325 000	325 000	18-Mar-96	325 000	100	18-Feb-96	250 000	18-Oct-94	75 000

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SITUATION AS AT 15 OCTOBER 1999**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions ^{2/}	Payment of Instalments			
	Currency	Amount	USD Equiv. ^{1/}	Date	USD Equiv. ^{1/}		Promissory Note		Cash	
							Date	USD Equiv. ^{1/}	Date	USD Equiv. ^{1/}
Kenya	USD	1 000 000	1 000 000	10-Dec-98	1 000 000					
Kuwait	USD	15 000 000	15 000 000	26-Jun-97	15 000 000	100	25-Nov-97	15 000 000		
Kyrgyzstan										
Laos	USD	50 000	50 000	16-Jun-97	50 000	100			26-Oct-98	50 000
Lebanon	USD	90 000	90 000			100			12-Dec-96	30 626
									11-Sep-97	30 985
									25-May-98	28 389
Lesotho	USD	50 000	50 000	22-Apr-97	50 000	100			19-Jan-93	50 000
Liberia										
Libyan Arab Jamahiriya										
Luxembourg	LUF	12 695 680	400 000	19-Sep-97	400 000	100	01-Oct-97	133 274		
							09-Oct-98	133 363		
							11-Oct-99	133 363		
Madagascar									26-Mar-99	8 357
Malawi	USD	60 000	60 000							
Malaysia	USD	500 000	500 000	19-Jul-95	500 000	100			14-Aug-95	500 000
Maldives	USD	25 000	25 000	11-Sep-97	25 000	100	10-Nov-97	10 000		
							10-Sep-98	15 000		
Mali	USD	11 000	11 000			100			04-Sep-97	11 000
Malta	USD	19 985	19 985			100			26-Nov-93	14 985
									19-Jan-95	5 000
Mauritania	USD	25 000	25 000							
Mauritius	USD	80 000	80 000			100			11-Mar-92	20 000
									09-Jun-93	19 000
									29-Jun-93	1 000
									06-Aug-93	20 000
									05-Aug-94	20 000
Mexico	USD	3 000 000	3 000 000							
Mongolia	USD	2 000	2 000							
Morocco	USD	2 000 000	2 000 000	27-May-97	2 000 000					

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Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions ^{2/}	Payment of Instalments			
	Currency	Amount	USD Equiv. ^{1/}	Date	USD Equiv. ^{1/}		Promissory Note		Cash	
						Date	USD Equiv. ^{1/}	Date	USD Equiv. ^{1/}	
Mozambique	USD	80 000	80 000	27-Jun-97	80 000	30	28-Apr-98	24 000		
Myanmar										
Namibia	USD	300 000	300 000	14-Aug-95	300 000	100			22-Aug-95	300 000
Nepal	USD	50 000	50 000	28-May-97	50 000	100			09-Sep-94	50 000
Netherlands	NLG	13 087 016	7 570 000	10-Mar-98	7 570 000	100	09-Jul-97	7 570 000		
New Zealand	NZD	2 099 160	1 470 000	28-May-97	1 470 000	100	02-May-97	1 470 000		
Nicaragua	USD	50 000	50 000	08-Jul-97	50 000					
Niger	USD	40 000	40 000							
Nigeria	USD	5 000 000	5 000 000							
Norway	NOK	118 216 205	18 350 000	24-Sep-97	18 350 000	67	21-Nov-97	6 208 963		
							04-Nov-98	6 208 963		
Oman										
Pakistan	USD	2 000 000	2 000 000	10-Feb-98	2 000 000	100	05-Jun-98	2 000 000		
Panama	USD	33 299	33 299			100			24-Mar-94	8 333
									29-Jun-94	8 333
									08-Sep-95	8 333
									12-Nov-96	8 300
Papua New Guinea										
Paraguay	USD	404 842	404 842			100			19-Nov-93	1 575
									28-Nov-94	12 597
									28-Dec-95	390 670
Peru	USD	200 000	200 000	13-Feb-97	200 000	100	08-Jan-98	200 000		
Philippines	USD	500 000	500 000			77			12-Dec-97	167 000
									29-Jan-99	90 446
									17-Aug-99	127 500
Portugal	PTE	116 932 275	750 000	08-Oct-97	750 000	66	09-Feb-98	250 000		
							12-Feb-99	250 000		

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Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions ^{2/}	Payment of Instalments			
	Currency	Amount	USD Equiv. ^{1/}	Date	USD Equiv. ^{1/}		Promissory Note		Cash	
							Date	USD Equiv. ^{1/}	Date	USD Equiv. ^{1/}
Qatar										
Republic of Korea	USD	2 500 000	2 500 000	23-Nov-95	2 500 000	100			24-Nov-95	300 000
									12-Jan-96	36 572
									26-Apr-96	423 652
									8-Jan-97	1 039 776
									31-Dec-97	700 000
Republic of Moldova										
Romania	USD	50 000	50 000	24-Jun-97	50 000					
Rwanda	USD	35 000	35 000			100			13-Feb-95	35 000
Saint Christopher and Nevis	USD	10 000	10 000			100			18-Oct-96	10 000
Saint Lucia	USD	10 000	10 000			100			18-Dec-97	10 000
Saint Vincent and the Grenadines										
Samoa	USD	15 000	15 000			100			01-Jul-97	15 000
Sao Tome and Principe										
Saudi Arabia	USD	3 000 000	3 000 000			33	03-Jun-97	1 000 000		
Senegal	USD	60 000	60 000			19			09-Jan-96	11 301
Seychelles	USD	4 667	4 667			100			09-Jan-95	4 667
Sierra Leone										
Solomon Islands										
Somalia										
South Africa	USD	500 000	500 000			100			09-Jun-97	500 000
Spain	ESP	189 821 462	1 460 000	03-Oct-97	1 460 000	100			24-Dec-97	1 460 000
Sri Lanka	USD	1 100 000	1 100 000			100			20-Jan-95	1 100 000
Sudan	USD	200 000	200 000			99			03-Nov-97	90 000
									11-Feb-98	107 027
									17-Feb-98	1 623
Suriname										

**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 15 OCTOBER 1999**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions ^{2/}	Payment of Instalments			
	Currency	Amount	USD Equiv. ^{1/}	Date	USD Equiv. ^{1/}		Promissory Note		Cash	
						Date	USD Equiv. ^{1/}	Date	USD Equiv. ^{1/}	
Swaziland	USD	59 454	59 454	29-Apr-97	59 454	100			10-Aug-94	33 440
									13-Feb-97	26 014
Sweden	SEK	164 775 912	24 360 000	23-Oct-97	24 360 000	100	29-Oct-97	24 360 000		
Switzerland	CHF	14 915 809	11 510 000	03-Feb-98	11 510 000	100	16-Jan-98	11 510 000		
Syria	USD	150 000	150 000	29-May-97	150 000	100			31-Jan-94	50 000
									18-Oct-94	100 000
Tajikistan										
Tanzania, United Republic of	USD	25 000	25 000			100			15-Aug-97	25 000
Thailand										
The Former Yugoslav Republic of Macedonia										
Togo										
Tonga	USD	30 000	30 000	17-Feb-97	30 000	100			18-Mar-97	30 000
Trinidad and Tobago										
Tunisia	USD	500 000	500 000	16-Dec-97	500 000	100			02-Jun-98	500 000
Turkey	USD	5 000 000	5 000 000	26-Jun-97	5 000 000	93			30-Jul-97	685 093
									19-Aug-97	428 365
									24-Oct-97	886 542
									05-Jun-98	561 097
									03-Dec-98	1 205 069
									16-Jul-99	7 500
									7-Oct-99	898 697
Uganda	USD	45 000	45 000			100			07-Apr-95	30 000
									29-May-95	15 000
United Arab Emirates	USD	1 000 000	1 000 000	27-Jun-97	1 000 000	100	18-Jun-97	1 000 000		
United Kingdom	GBP	13 586 773	22 010 000	29-Aug-97	22 010 000	100	28-Oct-97	7 336 667		
							08-Feb-99	7 336 667		
							13-Sep-99	7 336 666		
United States	USD	30 000 000	30 000 000	17-Sep-97	30 000 000	50			08-Feb-99	10 000 000
									08-Sep-99	5 000 000
Uruguay	USD	25 000	25 000			100			21-Mar-95	25 000

**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 15 OCTOBER 1999**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions 2/	Payment of Instalments			
	Currency	Amount	USD Equiv. 1/	Date	USD Equiv. 1/		Promissory Note		Cash	
							Date	USD Equiv. 1/	Date	USD Equiv. 1/
Venezuela	USD	4 000 000	4 000 000	08-Jun-98	4 000 000	100	04-Mar-98	4 000 000		
Viet Nam	USD	100 000	100 000	20-Jul-98	100 000	65			29-Jun-98	30 000
									31-Aug-98	35 000
Yemen	USD	300 000	300 000			63			29-Aug-97	188 914
Yugoslavia										
Zambia										
Zimbabwe	USD	2 500 000	2 500 000	08-Oct-97	500 000					
TOTAL CONTRIBUTIONS			419 571 135		370 402 211			250 174 814		44 117 502

1/ Amounts are converted into United States dollars by applying the average exchange rate as described in paragraph 14 of Resolution 87/XVIII.

2/ Contributions are deemed to be the amount of the Instrument of Contribution, or of the amount of the pledge in those instances where an Instrument of Contribution has not been deposited.

**STATUS OF COMPLEMENTARY CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 15 OCTOBER 1999**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions	Payment of Instalments			
	Currency	Amount	USD Equiv.	Date	USD Equiv.		Promissory Note		Cash	
							Date	USD Equiv.	Date	USD Equiv.
Belgium	BEF	800 000 000	25 205 404	07-Jul-97	25 205 404	84	09-Aug-97	7 284 367		
							05-Nov-97	177 793		
							30-Jun-98	3 717 800		
							15-Oct-98	5 167 112		
							13-Jan-99	3 434 239		
							08-Mar-99	1 476 565		
Netherlands	NLG	26 623 520	15 400 000	28-Apr-98	15 400 000	30			17-Jul-98	2 313 743
									03-Jun-99	2 313 743
TOTAL CONTRIBUTIONS			40 605 404		40 605 404			21 257 876		4 627 486

- Amounts are converted into United States dollars by applying the average exchange rate as described in paragraph 14 of Resolution 87/XVIII.
- These amounts have been pledged by Belgium and The Netherlands as complementary contributions to the Fourth Replenishment. The Governing Council at its Twentieth Session on 20 February 1997 decided that those complementary contributions should be used for the specific objectives of, and in conformity with, the procedures of the Belgian Survival Fund in the case of Belgium, and, in the case of The Netherlands, in support of IFAD's participation in the World Bank/International Monetary Fund Heavily-Indebted Poor Countries (HIPC) Debt Initiative.

