



IFAD
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT
Executive Board - Seventieth Session

Rome, 13 - 14 September 2000

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

1. The present document contains the following annexes for the information of the Executive Board:

- Annex I Summary of 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 31 July 2000, instruments of contributions received from Member States amounted to USD 370.4 million equivalent. Collectively, instruments of contributions deposited with the Fund, and payments by Member States against pledges not supported by instruments of contribution, amounted to USD 405.7 million equivalent, or 96.7% of total pledges under the Fourth Replenishment.

3. As of 31 July 2000, payments in cash and promissory notes amounted to USD 342.5 million equivalent, or 81.6% 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 the Governments of 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 accordance 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 51.6% of total pledges of USD 419.6 million equivalent.



6. Resolution 87/XVIII also 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 determine.”

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, and the third instalment by 20 February 2000, i.e. three years after the completion of Resolution 87/XVIII on the Fourth Replenishment.

SUMMARY OF STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT

SITUATION AS AT 31 JULY 2000

| | USD | USD |
|--|---------------|--------------------|
| Instruments of contribution deposited | | 370 402 211 |
| Cash payments | 48 922 664 | |
| Promissory note payments | 293 566 617 | 342 489 281 |
| Subtotal | | 712 891 492 |
| Less: Cash payments against instruments of contribution | (43 746 514) | |
| Less: Promissory note payments against instruments of contribution | (263 489 736) | (307 236 250) |
| TOTAL - Instruments of contribution, and payments in cash and promissory notes not supported by instruments of contribution | | 405 655 242 |



**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 31 JULY 2000**

| 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 | 66 | | | 20-Dec-94 | 494 950 |
| | | | | | | | | | 10-Aug-98 | 260 000 |
| | | | | | | | | | 05-Nov-99 | 242 525 |
| 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 | 100 | 26-Aug-97 | 150 000 | | |
| | | | | | | | 31-Aug-98 | 150 000 | | |
| | | | | | | | 30-Jun-99 | 150 000 | | |
| | | | | | | | 30-Jun-00 | 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 | | | 17 | | | 21-Dec-99 | 50 000 |
| Bosnia and Herzegovina | | | | | | | | | | |

**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 31 JULY 2000**

| 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 | 100 | 12-Jun-97 | 6 706 667 | | |
| | | | | | | | 30-Jul-98 | 6 706 667 | | |
| | | | | | | | 18-Feb-00 | 6 706 666 | | |
| 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 | 30 | 1-Mar-00 | 2 500 000 | | |
| 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 | 100 | | | 07-Jul-98 | 30 000 |
| | | | | | | | | | 23-Mar-00 | 23 333 |
| | | | | | | | | | 24-Mar-00 | 23 334 |
| | | | | | | | | | 27-Apr-00 | 23 333 |
| D.R. Congo | | | | | | | | | | |

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ANNEX II

INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT



**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 31 JULY 2000**

| 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 | 100 | 27-Oct-97 | 1 432 542 | | |
| | | | | | | | 30-Dec-98 | 1 083 729 | | |
| | | | | | | | 21-Dec-99 | 1 083 729 | | |
| France | FRF | 130 497 500 | 25 000 000 | 22-Sep-97 | 25 000 000 | 100 | 31-Dec-97 | 7 500 000 | | |
| | | | | | | | 31-Dec-98 | 8 750 000 | | |
| | | | | | | | 29-Dec-99 | 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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ANNEX II

INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT



**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 31 JULY 2000**

| 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/ |
| 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 | 100 | 31-Mar-98 | 3 000 000 | | |
| | | | | | | | 19-Mar-99 | 3 000 000 | | |
| | | | | | | | 24-Feb-00 | 3 000 000 | | |
| Indonesia | USD | 10 000 000 | 10 000 000 | 03-Jun-97 | 10 000 000 | 70 | | | 08-Dec-97 | 3 500 000 |
| | | | | | | | | | 12-Nov-99 | 3 500 000 |
| Iran | | | | | | | | | | |
| Iraq | | | | | | | | | | |
| Ireland | IEP | 514 332 | 840 000 | 01-Oct-97 | 840 000 | 100 | | | 03-Nov-97 | 280 000 |
| | | | | | | | | | 26-Aug-98 | 280 000 |
| | | | | | | | | | 03-Dec-99 | 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 | 100 | 22-Jun-98 | 12 663 333 | | |
| | | | | | | | 23-Jul-99 | 12 663 333 | | |
| | | | | | | | 26-Jul-00 | 12 663 334 | | |
| 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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**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 31 JULY 2000**

| 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/ | |
| Kazakhstan | | | | | | | | | | |
| 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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ANNEX II

INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT



**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 31 JULY 2000**

| 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 | 100 | 28-Apr-98 | 24 000 | | |
| | | | | | | | 03-Mar-99 | 56 000 | | |
| 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 | 100 | 21-Nov-97 | 6 208 963 | | |
| | | | | | | | 04-Nov-98 | 6 208 963 | | |
| | | | | | | | 23-Dec-99 | 5 932 074 | | |
| 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 | 100 | 09-Feb-98 | 250 000 | | |
| | | | | | | | 12-Feb-99 | 250 000 | | |
| | | | | | | | 02-May-00 | 250 000 | | |



**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 31 JULY 2000**

| 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 | | | 100 | 03-Jun-97 | 1 000 000 | | |
| | | | | | | | 30-May-00 | 2 000 000 | | |
| 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 31 JULY 2000**

| 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 | 100 | | | 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 |
| | | | | | | | | | 05-Nov-99 | 327 637 |
| 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 | | |



**STATUS OF CONTRIBUTIONS TO THE FOURTH REPLENISHMENT
SITUATION AS AT 31 JULY 2000**

| 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/ | |
| 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 |
| 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 | 100 | | | 29-Jun-98 | 30 000 |
| | | | | | | | | | 31-Aug-98 | 35 000 |
| | | | | | | | | | 31-Mar-00 | 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 | 60 | | | 21-Oct-99 | 300 000 |
| TOTAL CONTRIBUTIONS | | | 419 571 135 | | 370 402 211 | | | 293 566 617 | | 48 922 664 |

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 31 JULY 2000**

| 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 |

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- 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.

