



IFAD
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT
Executive Board – Seventy-Second Session

Rome, 25-26 April 2001

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

FIRST REPORT

1. As Members of the Executive Board will recall, Resolution 119/XXIV on the Fifth Replenishment of IFAD's Resources was completed on 20 February 2001, when pledges amounting to more than 80% of the USD 360 million pledge target for List A Member Countries and to more than 80% of the combined USD 100 million target of the List B and List C Member Countries had been received.

2. After completion of Resolution 119/XXIV, the next requirement is to achieve effectiveness of the Fifth Replenishment. Paragraph 7(a) of Resolution 119/XXIV stipulates the following condition for achieving such effectiveness:

“Effectiveness of the Replenishment. The Replenishment shall come into effect on the date upon which the Instruments of Contribution relating to contributions from all the Members have been deposited with the Fund in the aggregate total amount equivalent to at least fifty per cent (50%) of the total contribution to the Replenishment of all such Members ...”.

3. Furthermore, paragraph 6(a)(i) of Resolution 119/XXIV stipulates the following with regard to Instruments of Contribution:

“Members making contributions under this Resolution shall deposit with the Fund, not later than a date six months after the date of the completion of this Resolution, an Instrument of Contribution specifying therein the amount of its contribution”.

4. As of 20 April 2001, total pledges received from Lists A, B and C Member Countries amounted to USD 432.7 million, against which Instruments of Contribution received amounted to USD 48.7 million. Collectively, Instruments of Contribution deposited with the Fund, and payments against pledges not supported by instruments of contributions, amounted to USD 57.3 million, or 13.24% of total pledges.



5. To ensure timely effectiveness of the Fifth Replenishment, Member Countries that have not yet done so are kindly requested to deposit their respective Instruments of Contribution with the Fund by 20 August 2001, i.e. six months from the date of completion of Resolution 119/XXIV.

6. As at 20 April 2001, payments in cash and promissory notes to the Fifth Replenishment amounted to USD 26.2 million.

7. Under Complementary Contributions to the Fifth Replenishment, the Government of Belgium has made a pledge in Belgian Francs equivalent to USD 15.5 million. Four payments totalling USD 9.7 million equivalent have been received against this pledge.

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

Annex I Summary of Status of Contributions to the Fifth Replenishment

Annex II Status of Contributions to the Fifth Replenishment

Annex III Status of Complementary Contributions to the Fifth Replenishment.

**SUMMARY OF STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 20 APRIL 2001**

	USD	USD
Instruments of Contribution deposited		48 719 421
Cash payments	3 075 791	
Promissory note payments	23 081 443	26 157 234
Subtotal		74 876 655
Less: Cash payments against Instruments of Contribution	(2 134 748)	
Less: Promissory note payments against Instruments of Contribution	(15 464 776)	(17 599 524)
Total – Instruments of Contribution, and payments in cash and promissory notes not supported by Instruments of Contribution		57 277 131



**STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 20 APRIL 2001**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions	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%			20-Dec-00	10 000
Algeria	USD	500 000	500 000							
Angola	USD	100 000	100 000			100%			23-Mar-01	100 000
Antigua and Barbuda										
Argentina	USD	1 500 000	1 500 000							
Armenia										
Australia	AUD	7 857 744	5 080 000							
Austria	EUR	5 665 180	5 900 000							
Azerbaijan										
Bangladesh	USD	600 000	600 000							
Barbados										
Belgium	EUR	8 924 167	9 294 352	12-Dec-00	9 294 352					
Belize	USD	100 000	100 000			100%			26-Feb-01	100 000
Benin	USD	25 000	25 000			100%			25-Apr-00	25 000
Bhutan	USD	27 000	27 000			100%			16-Mar-00	27 000
Bolivia	USD	300 000	300 000	9-Mar-01	300 000					
Bosnia and Herzegovina										
Botswana										
Brazil	USD	7 916 263	7 916 263							
Burkina Faso	USD	40 000	40 000							
Burundi										
Cambodia	USD	210 000	210 000	7-Aug-00	210 000	33%			25-Apr-00	69 985
Cameroon										
Canada	CAD	31 010 700	21 000 000	26-Mar-01	21 000 000	74%	30-Mar-01	15 464 776		
Cape Verde	USD	20 000	20 000							
Central African Republic										
Chad										
Chile										
China	USD	10 000 000	10 000 000							
Colombia	USD	100 000	100 000	8-Mar-01	100 000	100%			30-Oct-00	20 000
									28-Nov-00	20 000
									27-Dec-00	60 000
Comoros										
Congo										



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	Currency	Amount	USD Equiv. 1/	Date	USD Equiv. 1/		Promissory Note		Cash	
							Date	USD Equiv. 1/	Date	USD Equiv. 1/
Cook Islands										
Costa Rica										
Côte d'Ivoire	USD	1 500 000	1 500 000							
Croatia										
Cuba										
Cyprus	USD	25 000	25 000	13-Nov-00	25 000					
D.P.R. Korea	USD	100 000	100 000							
Denmark	DKK	193 269 960	27 080 000							
Djibouti										
Dominica										
Dominican Republic	USD	125 000	125 000							
D.R. Congo										
Ecuador	USD	100 000	100 000							
Egypt	USD	3 000 000	3 000 000							
El Salvador										
Equatorial Guinea										
Eritrea										
Ethiopia	USD	30 000	30 000							
Fiji										
Finland	EUR	3 456 720	3 600 000							
France	EUR	24 005 000	25 000 000							
Gabon										
Gambia, The										
Georgia										
Germany	EUR	28 806 000	30 000 000							
Ghana										
Greece	USD	600 000	600 000							
Grenada	USD	25 000	25 000			100%			26-Jun-00	12 500
									18-Sep-00	12 500
Guatemala	USD	250 000	250 000							
Guinea										
Guinea-Bissau										
Guyana										
Haiti										

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Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions	Payment of Instalments			
	Currency	Amount	USD Equiv. 1/	Date	USD Equiv. 1/		Promissory Note		Cash	
							Date	USD Equiv. 1/	Date	USD Equiv. 1/
Honduras	USD	145 347	145 347			100%			02-Mar-00	92 985
									03-Jan-01	52 362
India	USD	12 000 000	12 000 000							
Indonesia	USD	10 000 000	10 000 000	29-Mar-01	10 000 000					
Iran	USD	20 000 000	20 000 000							
Iraq										
Ireland	EUR	986 000	1 026 869	28-Mar-01	1 026 869	33%			18-Dec-00	342 291
Israel										
Italy	EUR	28 806 000	30 000 000							
Jamaica										
Japan	JPY	3 212 100 000	30 000 000							
Jordan	USD	75 000	75 000							
Kazakhstan										
Kenya	USD	50 000	50 000							
Kuwait	USD	2 000 000	2 000 000							
Kyrgyzstan										
Laos	USD	51 000	51 000			100%			30-Mar-01	51 000
Lebanon										
Lesotho										
Liberia										
Libyan Arab Jamahiriya										
Luxembourg	EUR	384 080	400 000							
Madagascar	USD	80 000	80 000			9%			07-Mar-00	3 029
									13-Jun-00	1 137
									09-Apr-01	3 003
Malawi										
Malaysia	USD	250 000	250 000	23-Nov-00	250 000	100%			31-Jan-01	250 000
Maldives										
Mali	USD	10 000	10 000							
Malta	USD	20 000	20 000			100%			22-Feb-01	20 000
Mauritania	USD	30 000	30 000							
Mauritius	USD	85 000	85 000			100%			15-Feb-01	85 000
Mexico										
Mongolia										
Morocco										
Mozambique	USD	80 000	80 000	28-Feb-01	80 000					

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Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions	Payment of Instalments			
	Currency	Amount	USD Equiv. 1/	Date	USD Equiv. 1/		Promissory Note		Cash	
							Date	USD Equiv. 1/	Date	USD Equiv. 1/
Myanmar										
Namibia										
Nepal										
Netherlands	EUR	26 885 600	28 000 000							
New Zealand	NZD	2 123 990	1 100 000							
Nicaragua										
Niger										
Nigeria	USD	5 000 000	5 000 000							
Norway	NOK	145 185 200	18 350 000			33%	08-Dec-00	6 116 667		
Oman										
Pakistan	USD	2 000 000	2 000 000							
Panama	USD	33 200	33 200	24-Oct-00	33 200	100%			19-Sep-97	8 300
									02-Oct-98	8 300
									27-Aug-99	8 300
									16-Aug-00	8 300
Papua New Guinea										
Paraguay	USD	100 000	100 000							
Peru	USD	200 000	200 000							
Philippines	USD	300 000	300 000	11-Dec-00	300 000					
Portugal	EUR	720 150	750 000							
Qatar										
Republic of Korea	USD	2 500 000	2 500 000							
Republic of Moldova										
Romania										
Rwanda										
Saint Christopher and Nevis										
Saint Lucia										
Saint Vincent and the Grenadines										
Samoa										
Sao Tome and Principe										

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SITUATION AS AT 20 APRIL 2001**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions	Payment of Instalments			
	Currency	Amount	USD Equiv. 1/	Date	USD Equiv. 1/		Promissory Note		Cash	
						Date	USD Equiv. 1/	Date	USD Equiv. 1/	
Saudi Arabia	USD	3 000 000	3 000 000			50%	28-Jan-01	1 500 000		
Senegal										
Seychelles										
Sierra Leone										
Solomon Islands										
Somalia										
South Africa										
Spain	EUR	1 901 196	1 980 000							
Sri Lanka	USD	1 000 000	1 000 000							
Sudan										
Suriname										
Swaziland	USD	66 000	66 000							
Sweden	SEK	202 838 412	24 360 000							
Switzerland	CHF	17 718 494	11 510 000							
Syria	USD	250 000	250 000			100%			15-Feb-01	250 000
Tajikistan										
Tanzania, United Republic of	USD	300 000	300 000			17%			10-Jan-01	50 527
Thailand										
The Fomer Yugoslav Republic of Macedonia										
Togo										
Tonga										
Trinidad and Tobago										
Tunisia	USD	600 000	600 000	02-Mar-01	600 000					
Turkey	USD	5 000 000	5 000 000	25-Oct-00	5 000 000	25%			02-Nov-00	517 382
									26-Jan-01	721 889
Uganda	USD	45 000	45 000			100%			16-Aug-00	45 000
United Arab Emirates										
United Kingdom	GBP	18 531 000	30 000 000							
United States	USD	30 000 000	30 000 000							
Uruguay	USD	100 000	100 000							
Venezuela	USD	4 600 000	4 600 000							



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Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions	Payment of Instalments			
	Currency	Amount	USD Equiv. 1/	Date	USD Equiv. 1/		Promissory Note		Cash	
							Date	USD Equiv. 1/	Date	USD Equiv. 1/
Viet Nam	USD	500 000	500 000	18-Oct-00	500 000	20%			31-Oct-00	100 000
Yemen	USD	500 000	500 000							
Yugoslavia										
Zambia	USD	100 000	100 000							
Zimbabwe										
TOTAL CONTRIBUTIONS	USD		432 705 031		48 719 421			23 081 443		3 075 791

1/ Amount is converted into United States dollars by applying the average exchange rate, as described in paragraph 15 of Resolution 119/XXIV.



**STATUS OF COMPLEMENTARY CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 20 APRIL 2001**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions	Payment of Instalments			
	Currency	Amount	USD Equiv.1/	Date	USD Equiv.		Promissory Note		Cash	
							Date	USD Equiv.	Date	USD Equiv. 1/
Belgium	BEF	600 000 000	15 490 587			63%	20-Sep-00	2 638 718		
							10-Jan-01	6 728 078		
									12-Jan-01	218 599
									24-Jan-01	100 620
TOTAL CONTRIBUTIONS			15 490 587					9 366 796		339 139

1/ Amount is converted into United States dollars by applying the average exchange rate, as described in paragraph 15 of Resolution 119/XXIV.

This amount has been pledged by the Government of Belgium as a complementary contribution, in accordance with paragraph II.4(d) of Resolution 119/XXIV. The Governing Council decided that this complementary contribution shall be used for the specific objectives of the Belgian Survival Fund for the Third World, and in conformity with its procedures.

