



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

Rome, 12-13 September 2001

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

SECOND REPORT

1. The Fifth Replenishment of IFAD's Resources became effective on 7 September 2001, when the aggregate amount of instruments of contribution deposited with the Fund and of payments by Member Countries of contributions not supported by an instrument of contribution reached the equivalent of USD 234.6 million. This figure represents 53.84% of the total pledges to the Fifth Replenishment of USD 435.7 million equivalent, thereby meeting the requirement of paragraph 7(a) of Resolution 119/XXIV which stipulates the following condition for achieving 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 ...”

2. The attention of the Board is also called to paragraph 7(b) of Resolution 119/XXIV, which stipulates the following:

“Effectiveness of Individual Instruments of Contribution. Instruments of Contribution deposited on or before the effective date of the Replenishment shall take effect on the date the Replenishment becomes effective and Instruments of Contribution deposited after that date shall take effect on their respective dates of deposit.”

3. Member Countries that have deposited their instrument of contribution before or on the date of effectiveness, but have not yet paid the first instalment of their contribution, are requested to do so by 7 October 2001, in accordance with the provisions of paragraph 9(a)(i) of Resolution 119/XXIV on the Fifth Replenishment of IFAD's Resources, which specifies that the “single sum or the first instalment shall be due on the thirtieth day after the Member's Instrument of Contribution enters into effect.....”.



4. Member Countries that have not yet done so, are urged to deposit their instrument of contribution as soon as possible in accordance with the stipulation of paragraph 6(a)(i) of Resolution 119/XXIV, and to that they proceed with payment of the first instalment of their contributions to the Fifth Replenishment within 30 days of the date of deposit of their instruments of contribution.

5. As of 7 September 2001, payments in cash and promissory notes to the Fifth Replenishment amounted to USD 76 million equivalent, representing 17.4% of total pledges of USD 435.7 million equivalent to the Fifth Replenishment.

6. Under Complementary Contributions to the Fifth Replenishment, the Government of Belgium has made five payments totalling the equivalent of USD 10.8 million against its pledge of USD 15.5 million equivalent.

7. For the information of the Executive Board, the present document contains the following annexes that reflect the situation on Members' Contributions to the Fifth Replenishment as of 7 September 2001:

- 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 7 SEPTEMBER 2001**

	USD	USD
Instruments of contribution deposited		228 522 627
Cash payments	14 619 578	
Promissory note payments	61 359 130	75 978 708
Subtotal		304 501 335
Less: Cash payments against instruments of contribution	(10 630 494)	
Less: Promissory note payments against instruments of contribution	(59 259 130)	(69 889 624)
Total – Instruments of contribution, and payments in cash and promissory notes not supported by instruments of contribution		234 611 711



**STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 7 SEPTEMBER 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	21-May-01	5 080 000					
Austria	EUR	5 665 180	5 900 000							
Azerbaijan										
Bangladesh	USD	600 000	600 000			100%	2-May-01	600 000		
Barbados										
Belgium	EUR	8 924 167	9 294 352	12-Dec-00	9 294 352	33%	18-Jun-01	3 098 023		
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	17%			13-Jun-01	50 000
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	100%			9-May-01	25 000
D.P.R. Korea	USD	100 000	100 000							
Denmark	DKK	193 300 000	27 084 209	07-Sep-01	27 084 209					
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	4-Jun-01	3 600 000					
France	EUR	24 005 000	25 000 000	11-Jul-01	25 000 000					
Gabon										
Gambia, The										
Georgia										
Germany	EUR	28 806 000	30 000 000	23-Aug-01	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	USD	20 000	20 000			100%			10-May-01	10 000
									8-Jun-01	10 000
Guinea-Bissau										
Guyana										
Haiti										



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	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
Iceland										
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			63%			07-Mar-00	3 029
									13-Jun-00	1 137
									09-Apr-01	3 003
									15-May-01	7 243
									18-Jun-01	35 950
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	USD	3 000 000	3 000 000	30-Aug-01	3 000 000					



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	Currency	Amount	USD Equiv. 1/	Date	USD Equiv. 1/		Promissory Note		Cash	
							Date	USD Equiv. 1/	Date	USD Equiv. 1/
Mongolia										
Morocco										
Mozambique	USD	80 000	80 000	28-Feb-01	80 000					
Myanmar										
Namibia										
Nepal										
Netherlands	EUR	26 885 600	28 000 000	31-Jul-01	28 000 000	30%			25-Jul-01	8 420 746
New Zealand	NZD	2 160 000	1 118 997	08-Aug-01	1 118 997	100%	31-Jul-01	1 118 997		
Nicaragua										
Niger										
Nigeria	USD	5 000 000	5 000 000							
Norway	NOK	145 185 200	18 350 000	2-May-01	18 350 000	67%	08-Dec-00	6 116 667		
							16-Jul-01	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	17-Jul-01	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	2-May-01	2 500 000					
Republic of Moldova										
Romania										
Rwanda										
Saint Christopher and Nevis										
Saint Lucia										
Saint Vincent and the Grenadines										
Samoa										
Sao Tome and Principe										

7



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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/	
Saudi Arabia	USD	3 000 000	3 000 000			50%	28-Jan-01	1 500 000		
Senegal	USD	4 649	4 649			100%			24-Apr-01	4 649
Seychelles										
Sierra Leone										
Solomon Islands										
Somalia										
South Africa										
Spain	EUR	1 901 196	1 980 000			100%			09-Aug-01	1 980 000
Sri Lanka	USD	1 000 000	1 000 000			100%			24-May-01	1 000 000
Sudan										
Suriname										
Swaziland	USD	66 000	66 000							
Sweden	SEK	202 838 412	24 360 000	21-Jul-01	24 360 000	65%	09-Aug-01	15 834 000		
Switzerland	CHF	17 718 494	11 510 000	01-Jul-01	11 510 000	100%	24-Jul-01	11 510 000		
Syria	USD	250 000	250 000			100%			15-Feb-01	250 000
Tajikistan	USD	200	200			100%			21-Mar-01	200
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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	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		435 753 086		228 522 627			61 359 130		14 619 578

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 7 SEPTEMBER 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			70%	20-Sep-00	2 638 718		
							10-Jan-01	6 728 078		
									12-Jan-01	238 519
									24-Jan-01	100 620
									20-Apr-01	1 103 704
TOTAL CONTRIBUTIONS			15 490 587					9 366 796		1 442 843

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.

