



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

Rome, 5-6 December 2001

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

THIRD REPORT – ADDENDUM 1

1. Following the issue of document EB 2001/74/R.2 dated 24 October 2001 on the status of contributions to the Fifth Replenishment of IFAD's Resources as of 5 October 2001, instruments of contribution, and payments in cash and promissory notes against the Fifth Replenishment were received from Member States in the eight-week period to 30 November 2001 as follows:

Member State	Payment (USD equivalent)		Instrument of Contribution (USD equivalent)
	Promissory Note	Cash	
Brazil			7 916 263
Côte d'Ivoire		55 115	
Ethiopia		30 000	
Germany	9 000 000		
Guatemala		30 961	
Iceland		5 000	
Indonesia		3 500 000	
Netherlands	19 579 254		
Portugal			750 000
Tanzania, United Rep. of			100 000
Thailand		150 000	
Venezuela	4 600 000		
Total	33 179 254	3 771 076	8 766 263

2. Consequently, payments from Member States in cash and promissory notes, as of 30 November 2001, have been revised upwards to USD 116 million equivalent, or 26.6% of total pledges of USD 435.9 million equivalent.

3. In addition, as of 30 November 2001, the aggregate instruments of contribution deposited under the Fifth Replenishment of IFAD's Resources, including payments by Member States against pledges not supported by instruments of contribution, has been revised to USD 269.7 million equivalent, or 61.9% of total pledges.

4. For the information of the Executive Board, the present document contains revised Annexes I to III reflecting the situation of Members' contributions to the Fifth Replenishment as of 30 November 2001.

**SUMMARY OF STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 30 NOVEMBER 2001**

	USD	USD
Instruments of contribution deposited		264 788 890
Cash payments	19 448 725	
Promissory note payments	96 538 384	115 987 109
Subtotal		380 775 999
Less: Cash payments against instruments of contribution	(15 139 091)	
Less: Promissory note payments against instruments of contribution	(95 938 384)	(111 077 475)
Total – Instruments of contribution, and payments in cash and promissory notes not supported by instruments of contribution		269 698 524



**STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 30 NOVEMBER 2001**

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%			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	05-Oct-01	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	11-Oct-01	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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SITUATION AS AT 30 NOVEMBER 2001**

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/
Cook Islands										
Costa Rica										
Côte d'Ivoire	USD	1 500 000	1 500 000			4%			30-Oct-01	55 115
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			100%			18-Oct-01	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	30%	22-Oct-01	9 000 000		
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			12%			19-Oct-01	12 368
									9-Nov-01	18 593
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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SITUATION AS AT 30 NOVEMBER 2001**

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/	
Honduras	USD	145 347	145 347			100%			02-Mar-00	92 985
									03-Jan-01	52 362
Iceland	USD	5 000	5 000			100%			23-Nov-01	5 000
India	USD	12 000 000	12 000 000	10-Sep-01	12 000 000					
Indonesia	USD	10 000 000	10 000 000	29-Mar-01	10 000 000	35%			25-Oct-01	3 500 000
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	05-Sep-01	2 000 000	100%	24-Sep-01	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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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/
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	100%			25-Jul-01	8 420 746
							22-Nov-01	19 579 254		
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	30-Oct-01	750 000					
Qatar										
Republic of Korea	USD	2 500 000	2 500 000	2-May-01	2 500 000	38%			05-Oct-01	750 000
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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**STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 30 NOVEMBER 2001**

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/	
Saudi Arabia	USD	3 000 000	3 000 000	12-Sep-01	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	9-Nov-01	100 000	51%			10-Jan-01	50 527
Thailand	USD	150 000	150 000			100%			30-Oct-01	150 000
The Fomer Yugoslav Republic of Macedonia										
Togo										
Tonga										
Trinidad and Tobago										
Tunisia	USD	600 000	600 000	02-Mar-01	600 000	35%			27-Sep-01	208 071
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	27-Sep-01	4 600 000	100%	12-Sep-01	4 600 000		

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ANNEX II

INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT



**STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 30 NOVEMBER 2001**

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/	
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			100%			28-Sep-01	100 000
Zimbabwe										
TOTAL CONTRIBUTIONS	USD		435 908 086		264 788 890			96 538 384		19 448 725

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

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



**STATUS OF COMPLEMENTARY CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 30 NOVEMBER 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.

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