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## 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 2

- 1. The attention of the Executive Board is directed to the deposit of the instruments of contribution in the amounts of USD 40 000 and USD 10 000 000 from the Governments of Burkina Faso and China, respectively, after the issue of document EB 2001/74/R.2/Add.1 on the Status of Contributions to the Fifth Replenishment of IFAD's Resources as of 30 November 2001.
- 2. This brings 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, to USD 279.74 million equivalent, or 64.2% of total pledges of USD 435.9 million equivalent.
- 3. For the information of the Board, the annex to this document contains an updated summary of the status of contributions to the Fifth Replenishment as of 4 December 2001.

## SUMMARY OF STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT SITUATION AS AT 4 DECEMBER 2001

	USD	USD
Instruments of contribution deposited		274 828 890
Cash payments	19 448 725	
Promissory note payments	96 538 384	115 987 109
Subtotal		390 815 999
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		279 738 524