



IFAD
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT
Executive Board – Seventy-Fifth Session
Rome, 22-23 April 2002

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

FOURTH REPORT

1. 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

2. As of 28 February 2002, instruments of contribution received from Member States amounted to the equivalent of USD 275.3 million equivalent. Collectively, instruments of contribution deposited with the Fund and payments by Member States against pledges not supported by instruments of contribution, amounted to the equivalent of USD 282.4 million equivalent, or 65% of total pledges of USD 436.5 million equivalent under the Fifth Replenishment.

3. As of 28 February 2002, payments in cash and promissory notes amounted to USD 155.5 million equivalent, or 36% of total pledges.

4. Under complementary contributions to the Fifth Replenishment, as of 28 February 2002, the aggregate complementary pledges made by Belgium, Germany and Italy amounted to USD 27.4 million equivalent, against which payments in cash and promissory notes amounting to USD 17.4 million equivalent, or 64% of total pledges, were received.

5. Members of the Executive Board will recall that on 7 September 2001, the Fifth Replenishment was declared effective in accordance with the terms and conditions of Governing Council Resolution 119/XXIV on the Fifth Replenishment of IFAD's Resources. On that date instruments of contribution deposited and payments made against pledges not supported by instruments of contribution reached USD 234.6 million, thereby meeting 53.8% of total pledges to the Replenishment.



6. The attention of Board Members is therefore called to paragraph II.9(a)(i) of Resolution 119/XXIV, which stipulates the following time frame with regard to payments:

“...The single sum or the first instalment shall be due on the thirtieth day after the Members’ 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.”

7. Consequently, Member States that have deposited an unqualified instrument of contribution are kindly reminded that the first instalment is now due and are requested to initiate the necessary action for payment of the first instalment as soon as possible if this has not yet been done.

8. Furthermore, Member States that have not yet deposited their instrument of contribution are urged to do so as soon as possible or, alternatively, to proceed with a single payment of the entire pledged amount without depositing an instrument of contribution.

**SUMMARY OF STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 28 FEBRUARY 2002**

	USD	USD
Instruments of contribution deposited		275 328 890
Cash payments	31 798 320	
Promissory note payments	123 672 000	155 470 320
Subtotal		430 799 210
Less: cash payments against instruments of contribution	(27 367 531)	
Less: promissory note payments against instruments of contribution	(121 072 000)	(148 439 531)
Total – Instruments of contribution, and payments in cash and promissory notes not supported by instruments of contribution		282 359 679



**STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 28 FEBRUARY 2002**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions ^b	Payment of Instalments			
	Currency	Amount	USD Equiv. ^a	Date	USD Equiv. ^a		Promissory Note		Cash	
						Date	USD Equiv. ^a	Date	USD Equiv. ^a	
Afghanistan										
Albania	USD	10 000	10 000			100%			20-Dec-00	10 000
Algeria	USD	500 000	500 000	01-Dec-01	500 000	100%	01-Dec-01	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	100%			3-Dec-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	100%	2-Jan-02	7 916 263		
Burkina Faso	USD	40 000	40 000	27-Dec-01	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	04-Dec-01	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. ^a	Date	USD Equiv. ^a		Promissory Note		Cash	
							Date	USD Equiv. ^a	Date	USD Equiv. ^a
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	33%	27-Dec-01	8 967 353		
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	USD	5 000	5 000			100%			18-Feb-02	5 000
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	49%			25-Feb-02	1 751 593
France	EUR	24 005 000	25 000 000	11-Jul-01	25 000 000	30%	28-Dec-01	7 500 000		
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	USD	300 000	300 000							
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			39%			19-Oct-01	12 368
									9-Nov-01	18 593
									31-Dec-01	23 234
									11-Feb-02	21 303
									27-Feb-02	21 251
Guinea	USD	20 000	20 000			100%			10-May-01	10 000
									8-Jun-01	10 000
Guinea-Bissau										



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	Currency	Amount	USD Equiv. ^a	Date	USD Equiv. ^a		Promissory Note		Cash	
						Date	USD Equiv. ^a	Date	USD Equiv. ^a	
Guyana										
Haiti										
Honduras	USD	195 714	195 714			100%			02-Mar-00	92 985
									03-Jan-01	52 362
									16-Feb-02	50 367
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	33%			20-Nov-01	4 000 000
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	62%			18-Dec-00	342 291
									28-Nov-01	289 650
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										



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	Currency	Amount	USD Equiv. ^a	Date	USD Equiv. ^a		Promissory Note		Cash	
							Date	USD Equiv. ^a	Date	USD Equiv. ^a
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					
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			100%	19-Nov-01	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	29%			11-Dec-01	87 197
Portugal	EUR	720 150	750 000	30-Oct-01	750 000	33%	30-Nov-01	250 000		
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										

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SITUATION AS AT 28 FEBRUARY 2002**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions ^b	Payment of Instalments			
	Currency	Amount	USD Equiv. ^a	Date	USD Equiv. ^a		Promissory Note		Cash	
							Date	USD Equiv. ^a	Date	USD Equiv. ^a
Saint Christopher and Nevis										
Saint Lucia										
Saint Vincent and the Grenadines										
Samoa										
Sao Tome and Principe										
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	USD	200 000	200 000							
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										



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Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions ^b	Payment of Instalments			
	Currency	Amount	USD Equiv. ^a	Date	USD Equiv. ^a		Promissory Note		Cash	
							Date	USD Equiv. ^a	Date	USD Equiv. ^a
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		
Viet Nam	USD	500 000	500 000	18-Oct-00	500 000	60%			31-Oct-00	100 000
									31-Jan-02	200 000
Yemen	USD	500 000	500 000							
Yugoslavia										
Zambia	USD	100 000	100 000			100%			28-Sep-01	100 000
Zimbabwe										
TOTAL CONTRIBUTIONS	USD		436 463 453		275 328 890			123 672 000		31 798 320

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

^b Contributions are deemed to be the amount of the instrument of contribution, or the amount of the pledge in those instances in which an instrument of contribution has not been deposited.



**STATUS OF COMPLEMENTARY CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 28 FEBRUARY 2002**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as % of Total Contributions	Payment of Instalments			
	Currency	Amount	USD Equiv. ^a	Date	USD Equiv.		Promissory Note		Cash	
							Date	USD Equiv.	Date	USD Equiv. ^a
Belgium	EUR	14 873 611	15 490 587			70%	20-Sep-00	2 638 718		
							10-Jan-01	6 728 078		
							17-Jan-02	3 872 530	12-Jan-01	238 519
									24-Jan-01	100 620
									20-Apr-01	1 103 704
Germany	EUR	7 669 378	7 987 271			34%			15-Nov-01	2 691 338
Italy	EUR	3 720 000	3 874 193							
TOTAL CONTRIBUTIONS			27 352 051					13 239 326		4 134 181

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

The amount pledged by Belgium as a complementary contribution is 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. The amounts pledged by Germany and Italy as complementary contributions are in support of the Debt Initiative for Heavily Indebted Poor Countries.

