

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

Rome, 10-11 September 2003

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

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

- Annex I Summary of Contributions to the Fifth Replenishment;
- Annex II Status of Contributions to the Fifth Replenishment; and
- Annex III Status of Complementary Contributions to the Fifth Replenishment.

2. As indicated in Annex I, as of 30 June 2003, total pledges *including* complementary contributions to the Fifth Replenishment amounted to USD 462.5 million equivalent. Collectively, as of 30 June 2003, 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 394.8 million or 85.4% of total pledges of USD 462.5 million equivalent. As also indicated in Annex I, as of 30 June 2003, total payments in cash and promissory notes to the Fifth Replenishment, including complementary contributions, amounted to USD 312.5 million equivalent or 67.6% of total pledges.

3. Annex I also shows that aggregate pledges, *excluding* complementary contributions, amounted to USD 443.2 million equivalent as of 30 June 2003. Against these pledges, the sum of instruments of contribution deposited with the Fund and payments by Member States against pledges not supported by instruments of contribution, amounted to USD 379.3 million equivalent or 85.6% of pledges. As of 30 June 2003, payments in cash and promissory notes amounted to USD 297.0 million equivalent or 67.0% of pledges. Annex II shows details of contributions, excluding complementary contributions, to the Fifth Replenishment as of 30 June 2003.

4. Annex III shows details of complementary contributions to the Fifth Replenishment as of 30 June 2003. The aggregate complementary pledges made by Belgium and Italy amounted to USD 19.4 million equivalent. Of this amount, USD 15.5 million equivalent represents the pledge made by Belgium in aid of the Belgian Survival Fund for the Third World (BSF) and full payment has been received from Belgium against this pledge. The amount of USD 3.9 million equivalent represents the pledge by Italy in support of IFAD's Trust Fund for the Debt Initiative Heavily Indebted Poor Countries.

**SUMMARY OF STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS OF 30 JUNE 2003**

	Contributions, excluding Complementary Contributions		Complementary Contributions		Total Contributions, including Complementary Contributions	
	USD	% of Pledges	USD	% of Pledges	USD	% of Pledges
Total pledges	443 162 908	100.0	19 364 311	100.0	462 527 219	100.0
Instruments of contribution:						
Instruments of contribution deposited	370 828 890		-		370 828 890	
Cash payments not supported by instruments of contribution*	5 906 349		2 251 075		8 157 424	
Promissory note payments not supported by instruments of contribution*	2 600 000		13 239 043		15 839 043	
Total instruments of contribution, including payments in cash and promissory notes not supported by instruments of contribution	379 335 239	85.6	15 490 118	80.0	394 825 357	85.4
Payments received:						
Cash payments received	47 651 621		2 251 075		49 902 696	
Promissory note payments received	249 355 779		13 239 043		262 594 822	
Total payments received	297 007 400	67.0	15 490 118	80.0	312 497 518	67.6

* Payment of contribution without the deposit of an instrument of contribution also counts, in practice, as the deposit of an instrument of contribution for the amount paid.

**STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS OF 30 JUNE 2003**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as Percentage 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	100	06-Mar-02	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	67	18-Jun-01	3 098 023		
							04-Sep-02	3 098 313		
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	100			13-Jun-01	50 000
									30-May-03	250 000
Bosnia and Herzegovina										
Botswana	USD	75 000	75 000			100			11-Apr-02	75 000
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	115			25-Mar-02	46 043
Burundi										
Cambodia	USD	210 000	210 000	7-Aug-00	210 000	100			25-Apr-00	69 985
									7-May-03	140 015
Cameroon										
Canada	CAD	31 010 700	21 000 000	26-Mar-01	21 000 000	100	30-Mar-01	15 464 776		
							28-Mar-02	3 371 578		
							22-Jan-03	2 163 646		
Cape Verde	USD	20 000	20 000							
Central African Republic										
Chad										



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	Currency	Amount	USD Equiv. ^a	Date	USD Equiv. ^a		Promissory Note		Cash	
							Date	USD Equiv. ^a	Date	USD Equiv. ^a
Chile										
China	USD	10 000 000	10 000 000	04-Dec-01	10 000 000	40	21-Feb-03	4 000 000		
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										
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	67	27-Dec-01	8 967 353		
							27-Dec-02	9 065 434		
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	3-Jun-02	3 000 000	100	10-Jun-02	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	65	28-Dec-01	7 500 000		
							27-Dec-02	8 750 000		
Gabon										
Gambia, The										
Georgia										

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Countries	Pledge		Deposit of Instrument of Contribution		Payments as Percentage 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
Germany	EUR	28 806 000	30 000 000	23-Aug-01	30 000 000	65	22-Oct-01	9 000 000		
							15-Oct-02	10 500 000		
Ghana	USD	300 000	300 000			100			19-Jun-03	300 000
Greece	USD	600 000	600 000	28-Jan-03	600 000	100			17-Feb-03	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			100			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
									27-Mar-02	15 866
									13-May-02	19 099
									23-May-02	19 199
									25-Jun-02	9 484
									3-Jul-02	9 464
									2-Aug-02	17 563
									22-Aug-02	15 496
									30-Sep-02	17 377
									01-Nov-02	17 549
									02-Dec-02	12 155
Guinea	USD	35 000	35 000			100			10-May-01	10 000
									8-Jun-01	10 000
									24-Apr-02	15 000
Guinea-Bissau										
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	67			20-Nov-01	4 000 000
									06-Sep-02	4 000 000



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	Currency	Amount	USD Equiv. ^a	Date		USD Equiv. ^a	Promissory Note		Cash	
					Date		USD Equiv. ^a	Date	USD Equiv. ^a	
Indonesia	USD	10 000 000	10 000 000	29-Mar-01	10 000 000	70			25-Oct-01	3 500 000
									12-Aug-02	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	100			18-Dec-00	342 291
									28-Nov-01	342 291
									12-Dec-02	342 287
Israel										
Italy	EUR	28 806 000	30 000 000							
Jamaica										
Japan	JPY	3 212 100 000	30 000 000	15-Apr-02	30 000 000	100	14-May-02	15 000 000		
							30-May-03	15 000 000		
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	USD	50 000	50 000			100			15-Feb-02	8 700
									29-Jan-03	41 300
Liberia										
Libyan Arab Jamahiriya	USD	5 000 000	5 000 000							
Luxembourg	EUR	384 080	400 000	12-Sep-02	400 000	100	06-Sep-02	156 000	30-Aug-02	244 000
Madagascar	USD	80 000	80 000			100			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
									09-Oct-02	29 638
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			100			18-Feb-03	10 000



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	Currency	Amount	USD Equiv. ^a	Date	USD Equiv. ^a		Promissory Note		Cash	
							Date	USD Equiv. ^a	Date	USD Equiv. ^a
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	100			2-Jul-02	1 500 000
									17-Mar-03	1 500 000
Mongolia										
Morocco	USD	500 000	500 000	19-Feb-03	500 000	50	19-Jun-03	250 000		
Mozambique	USD	80 000	80 000	28-Feb-01	80 000	100			19-Jun-02	24 000
									19-Feb-03	28 000
									9-Jun-03	28 000
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	100	08-Dec-00	6 116 667		
							16-Jul-01	6 116 667		
							10-Jul-02	6 116 666		
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	100	13-Feb-02	200 000		
Philippines	USD	300 000	300 000	11-Dec-00	300 000	67			11-Dec-01	87 197
									25-Feb-03	112 802
Portugal	EUR	720 150	750 000	30-Oct-01	750 000	100	30-Nov-01	250 000		
							07-Sep-02	500 000		
Qatar										



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	Currency	Amount	USD Equiv. ^a	Date	USD Equiv. ^a		Promissory Note		Cash	
							Date	USD Equiv. ^a	Date	USD Equiv. ^a
Republic of Korea	USD	2 500 000	2 500 000	2-May-01	2 500 000	65			05-Oct-01	750 000
									28-Aug-02	875 000
Republic of Moldova										
Romania										
Rwanda										
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	64 104	64 104			100			24-Apr-01	4 649
									22-Aug-02	59 455
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			97			26-Feb-03	194 585
Suriname										
Swaziland	USD	66 000	66 000			100			25-Mar-02	30 000
									13-Mar-03	36 000
Sweden	SEK	202 838 412	24 360 000	21-Jul-01	24 360 000	100	09-Aug-01	15 834 000		
							23-May-03	8 526 000		
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	99.6			10-Jan-01	50 527
									29-Jan-03	24 114
									21-May-03	24 953



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Countries	Pledge			Deposit of Instrument of Contribution		Payments as Percentage 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
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	103			27-Sep-01	208 071
									11-Jun-02	410 325
Turkey	USD	5 000 000	5 000 000	25-Oct-00	5 000 000	35			02-Nov-00	517 382
									26-Jan-01	721 889
									03-Dec-02	400 000
									25-Jun-03	100 000
Uganda	USD	45 000	45 000			100			16-Aug-00	45 000
United Arab Emirates	USD	1 000 000	1 000 000	20-Mar-02	1 000 000	100	10-Mar-02	1 000 000		
United Kingdom	GBP	18 531 000	30 000 000	24-Jun-03	30 000 000					
United States	USD	30 000 000	30 000 000	10-May-02	30 000 000	99.7	07-May-02	15 000 000		
							1-Apr-03	14 906 143		
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	100			31-Oct-00	100 000
									31-Jan-02	200 000
									20-Feb-03	200 000
Yemen	USD	500 000	500 000			99			08-Apr-02	498 191
Yugoslavia										
Zambia	USD	100 000	100 000			100			28-Sep-01	100 000
Zimbabwe										
TOTAL CONTRIBUTIONS	USD		443 162 908		370 828 890			249 355 779		47 651 621

^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 OF 30 JUNE 2003**

Countries	Pledge			Deposit of Instrument of Contribution		Payments as Percentage 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 ^b	EUR	14 873 611	15 490 118			100	20-Sep-00	2 638 638		
							10-Jan-01	6 727 875		
							17-Jan-02	3 872 530	12-Jan-01	238 512
									24-Jan-01	100 617
									20-Apr-01	1 103 671
									25-Jun-02	808 275
Italy ^c	EUR	3 720 000	3 874 193							
TOTAL CONTRIBUTIONS			19 364 311					13 239 043		2 251 075

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

^b 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 should be used for the specific objectives of the Belgian Survival Fund and in conformity with its procedures.

^c The amount pledged by Italy is in support of IFAD's Trust Fund for the Heavily-Indebted Poor Countries Debt Initiative..

