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IFAD

INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

Governing Council – Twenty-Seventh Session

Rome, 18-19 February 2004

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

1. For the information of the Governing Council, the present document contains the following annexes:

- Annex I Summary of Status of Contributions to the Fifth Replenishment as at 17 February 2004;
- Annex II Status of Contributions to the Fifth Replenishment as at 17 February 2004;
- Annex III Status of Complementary Contributions to the Fifth Replenishment as at 17 February 2004.

2. As indicated in Annex I, as at 17 February 2004, total pledges to the Fifth Replenishment, including complementary contributions, amounted to USD 462.5 million equivalent. Collectively, instruments of contribution deposited with the Fund and payments not supported by instruments of contribution amounted to the equivalent of USD 398.8 million or 86.2 % of total pledges of USD 462.5 million equivalent. Annex I also shows that as at 17 February 2004, total payments to the Fifth Replenishment, including complementary contributions, amounted to USD 353.0 million equivalent or 76.3 % of pledges.

3. Annex II shows details of Member State contributions to the Fifth Replenishment as at 17 February 2004, excluding complementary contributions.

4. Annex III shows details of complementary contributions to the Fifth Replenishment as at 17 February 2004. 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 for the Belgian Survival Fund, against which full payment has been received. Italy has pledged USD 3.9 million equivalent in support of the IFAD Trust Fund for the Heavily Indebted Poor Countries Debt Initiative.

5. Member States that have not already done so are strongly urged to settle the balance of their payments to the Fifth Replenishment as soon as possible, and in accordance with the terms set in Resolution 119/XXIV adopting the Fifth Replenishment. The aforesaid Resolution stipulates that payments to the Fifth Replenishment are to be received within the replenishment period that ends on 19 February 2004.

**SUMMARY OF STATUS OF CONTRIBUTIONS TO THE FIFTH REPLENISHMENT
SITUATION AS AT 17 FEBRUARY 2004**

	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*	6 106 349		2 251 075		8 357 424	
Promissory note payments not supported by instruments of contribution*	6 325 000		13 239 043		19 564 043	
Total instruments of contribution, including payments in cash and promissory notes not supported by instruments of contribution	383 260 239	86.5%	15 490 118	80.0%	398 750 357	86.2%
Payments received:						
Cash payments received	53 684 180		2 251 075		55 935 255	
Promissory note payments received	283 799 837		13 239 043		297 038 880	
Total payments received	337 484 017	76.2%	15 490 118	80.0%	352 974 135	76.3%

* 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 AT 17 FEBRUARY 2004**

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	100%	18-Jun-01	3 098 023		
							04-Sep-02	3 098 313		
							24-Jul-03	3 097 271		
									16-Dec-03	745
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	100%	21-Feb-03	4 000 000		
									12-Nov-03	108 000
							17-Feb-04	5 892 000		
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			100%			8-Jul-03	100 000
Denmark	DKK	193 300 000	27 084 209	07-Sep-01	27 084 209	100%	27-Dec-01	8 967 353		
							27-Dec-02	9 065 434		
							5-Sep-03	9 051 422		
Djibouti										
Dominica										
Dominican Republic	USD	125 000	125 000							
D.R. Congo										
Ecuador	USD	100 000	100 000			100%	17-Sep-03	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	100%			25-Feb-02	1 751 593
									2-Jul-03	1 831 315
									11-Dec-03	17 092
France	EUR	24 005 000	25 000 000	11-Jul-01	25 000 000	100%	28-Dec-01	7 500 000		
							27-Dec-02	8 750 000		
							15-Dec-03	8 750 000		

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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
Gabon										
Gambia, The										
Georgia										
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	100%			25-Oct-01	3 500 000
									12-Aug-02	3 500 000
									6-Aug-03	3 000 000
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			75%	17-Feb-04	3 725 000		
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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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
Republic of Korea	USD	2 500 000	2 500 000	2-May-01	2 500 000	100%			05-Oct-01	750 000
									28-Aug-02	875 000
									2-Oct-03	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	100%	28-Jan-01	1 500 000		
							8-Nov-03	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

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SITUATION AS AT 17 FEBRUARY 2004**

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
Tanzania, United Republic of	USD	300 000	300 000	9-Nov-01	100 000	100%		10-Jan-01	50 527	
								29-Jan-03	24 114	
								21-May-03	25 359	
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	8.1%	10-Nov-03	2 428 363		
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			283 799 837	53 684 180	

^a Amounts are 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 17 FEBRUARY 2004**

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 Amounts are 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 the IFAD Trust Fund for the Heavily Indebted Poor Countries Debt Initiative.