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Report on the status of the Tenth Replenishment of IFAD's Resources

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Governing Council — Fortieth Session
Rome, 14-15 February 2017

For: Information

Report on the status of the Tenth Replenishment of IFAD's Resources

1. For the information of the Governing Council, the present document contains the following annexes:
 - Annex I Summary of the status of contributions to the Tenth Replenishment (as at 31 December 2016)
 - Annex II Summary of the status of contributions to the Tenth Replenishment (as at 31 December 2016)
 - Annex III Status of Member States' contributions to the Tenth Replenishment for Debt Sustainability Framework (DSF) compensation (as at 31 December 2016)
2. As shown in the summary table in annex I of this report, total pledges as at 31 December 2016 amounted to US\$1.127 billion equivalent, including core and complementary contributions. In addition, Member States pledged US\$2.9 million as contributions to the Debt Sustainability Framework. Member States that have not yet pledged and those intending to increase their contribution are urged to communicate their pledges to the Fund as soon as possible.
3. As at 31 December 2016, instruments of contribution deposited amounted to US\$906 million making up 80 per cent of total pledges received. Member States whose instruments of contribution have not yet been deposited are requested to take the necessary action.
4. As at 31 December 2016, payments for the Tenth Replenishment received from Member States amounted to US\$514 million equivalent, or 46 per cent of pledges.

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

	<i>Contributions excluding complementary contributions</i>		<i>Unrestricted complementary contributions</i>		<i>Total contributions, including complementary contributions</i>	
	<i>US\$ equivalent</i>	<i>%</i>	<i>US\$ equivalent</i>	<i>%</i>	<i>US\$ equivalent</i>	<i>%</i>
Pledges						
Pledges as at 19 December 2014 ^a					872 209 247	
Increase/(Decrease) in pledges					257 431 560	
Pledges as at 31 December 2016						
Regular resources	1 026 718 251		99 993 951		1 126 712 202	83 ^b
Debt Sustainability Framework (DSF) compensation	2 928 605		-		2 928 605	
Total pledges	1 029 646 856		99 993 951		1 129 640 807	
Instruments of contribution (IOCs)						
IOCs deposited	840 264 974		41 539 454		881 804 428	
DSF IOCs deposited	2 398 086		-		2 398 086	
Payments not supported by IOCs	21 463 631		-		21 463 631	
Total IOCs, including payments in cash and promissory notes not supported by IOCs	864 126 691	84^c	41 539 454	42^c	905 666 145	80^c
Payments received as at 31 December 2016						
Payments received	501 978 470		10 166 743		512 145 213	
DSF Payments received	2 343 487		-		2 343 487	
Total payments received	504 321 957	49^c	10 166 743	10^c	514 488 700	46^c

^a See GC 38/L.4/Rev.1.

^b Percentages calculated on the basis of the revised replenishment target of US\$1,352,680,077 as at 16 August 2015.

^c Percentages calculated on the basis of pledges.

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Afghanistan		-	-	-	-	-	-				
Albania		-	-	-	-	-	-				
Algeria	US\$	-	-	10 000 000	10 000 000	10 000 000	10 000 000	11-Feb-16	10 000 000	33	3 333 333
Angola	US\$	-	-	2 000 000	2 000 000	2 000 000	2 000 000				
Antigua and Barbuda		-	-	-	-	-	-				
Argentina	US\$	-	-	7 488 758	7 488 758	7 488 758	7 488 758				
Armenia	US\$	-	-	10 000	10 000	10 000	10 000			100	10 000
Austria	EUR	15 954 574	21 321 093	-	-	15 954 574	21 321 093	22-Jan-16	21 321 093	100	21 321 093 ^p
Azerbaijan		-	-	-	-	-	-				
Bahamas (The)		-	-	-	-	-	-				
Bangladesh	US\$	650 000	650 000	350 000	350 000	1 000 000	1 000 000				
Barbados		-	-	-	-	-	-				
Belgium		-	-	-	-	-	-				
Belize		-	-	-	-	-	-				
Benin	US\$	-	-	150 000	150 000	150 000	150 000				
Bhutan	US\$	-	-	30 000	30 000	30 000	30 000	23-May-15	30 000	33	10 000
Bolivia (Plurinational State of)		-	-	-	-	-	-				
Bosnia and Herzegovina		-	-	-	-	-	-				
Botswana		-	-	-	-	-	-				
Brazil	US\$	16 655 503	16 655 503	-	-	16 655 503	16 655 503				
Burkina Faso	US\$	-	-	125 000	125 000	125 000	125 000	13-Jun-15	125 000	32	40 436
Burundi	US\$	-	-	10 000	10 000	10 000	10 000			100	10 000

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Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Cambodia	US\$	-	-	315 000	315 000	315 000	315 000			100	315 000
Cameroon	US\$	-	-	1 200 000	1 200 000	1 200 000	1 200 000				
Canada ^f	CAD	-	-	84 812 364	77 745 315	84 812 364	77 745 315	06-Aug-15	77 745 315	70.6	54 885 790
Cabo Verde		-	-	-	-	-	-				
Central African Republic		-	-	-	-	-	-				
Chad		-	-	-	-	-	-				
Chile		-	-	-	-	-	-				
China ^k	US\$	35 910 065	35 910 065	29 000 000	29 000 000	64 910 065	64 910 065	05-Jun-15	59 910 065	33	19 910 065
Colombia		-	-	-	-	-	-				
Comoros		-	-	-	-	-	-				
Congo		-	-	-	-	-	-				
Cook Islands		-	-	-	-	-	-				
Costa Rica		-	-	-	-	-	-				
Côte d'Ivoire ^o	US\$	6 258	6 258	-	-	6 258	6 258			100	6 258
Croatia		-	-	-	-	-	-				
Cuba	EUR	-	-	44 339	59 254	44 339	59 254			100	59 254
Cyprus	US\$	-	-	60 000	60 000	60 000	60 000	06-Jul-15	60 000		20 000
Democratic People's Republic of Korea		-	-	-	-	-	-				
Democratic Republic of the Congo		-	-	-	-	-	-				
Denmark ⁿ	DKK	99 690 077	17 870 089	(99 690 077)	(17 870 089)	-	-				
Djibouti	US\$	6 000	6 000	-	-	6 000	6 000			100	6 000
Dominica		-	-	-	-	-	-				
Dominican Republic	US\$	1 000 000	1 000 000	-	-	1 000 000	1 000 000				
Ecuador		-	-	-	-	-	-				

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Egypt	US\$	2 983 137	2 983 137	-	-	2 983 137	2 983 137				
El Salvador		-	-	-	-	-	-				
Equatorial Guinea		-	-	-	-	-	-				
Eritrea	US\$	-	-	30 000	30 000	30 000	30 000			100	30 000
Ethiopia	US\$	-	-	40 000	40 000	40 000	40 000			100	40 000
Fiji	US\$	-	-	100 000	100 000	100 000	100 000				
Finland	EUR	12 966 351	17 327 744	-	-	12 966 351	17 327 744	03-Sep-15	17 327 744	34.4	5 968 664
France	EUR	34 876 062	46 607 059	-	-	34 876 062	46 607 059	02-Dec-15	46 607 059	33.5	15 603 450
Gabon	XAF	195 000 000	397 268	-	-	195 000 000	397 268				
Gambia (The)	US\$	-	-	30 000	30 000	30 000	30 000				30 000
Georgia	US\$	-	-	30 000	30 000	30 000	30 000			100	30 000
Germany ^m	EUR	52 220 754	69 785 853	-	-	52 220 754	69 785 853	30-Jun-15	69 785 853	64.9	45 282 312 ^p
	EUR	-	-	13 000 000	17 372 711	13 000 000	17 372 711	27-Dec-16	17 372 711		
Ghana	US\$	-	-	500 000	500 000	500 000	500 000				
Greece	EUR	46 619	62 300	-	-	46 619	62 300				
Grenada		-	-	-	-	-	-				
Guatemala	US\$	-	-	500 000	500 000	500 000	500 000	05-Jun-15	500 000	25	125 000
Guinea	US\$	-	-	85 000	85 000	85 000	85 000	12-Feb-16	85 000	100	85 000
Guinea-Bissau		-	-	-	-	-	-				
Guyana	US\$	-	-	479 764	479 764	479 764	479 764			100	479 764
Haiti		-	-	-	-	-	-				
Honduras	US\$	-	-	200 000	200 000	200 000	200 000				
Hungary		-	-	-	-	-	-				
Iceland		-	-	-	-	-	-				

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
India	US\$	36 904 444	36 904 444	-	-	36 904 444	36 904 444	16-Oct-15	36 904 444	67.6	24 935 435
Indonesia	US\$	9 971 895	9 971 895	-	-	9 971 895	9 971 895				
Iran (Islamic Republic of)		-	-	-	-	-	-				
Iraq		-	-	-	-	-	-				
Ireland	EUR	-	-	6 000 000	8 018 175	6 000 000	8 018 175			33.3	2 672 725
Israel	US\$	-	-	5 000	5 000	5 000	5 000			100	5 000
Italy	EUR	63 605 500	85 000 000	-	-	63 605 500	85 000 000				
Jamaica		-	-	-	-	-	-				
Japan	JPY	5 883 898 018	56 814 509	-	-	5 883 898 018	56 814 509	26-Jun-15	56 814 509	100	56 814 509 ^p
Jordan	US\$	-	-	100 000	100 000	100 000	100 000				
Kazakhstan	US\$	-	-	20 000	20 000	20 000	20 000			100	20 000
Kenya	US\$	-	-	500 000	500 000	500 000	500 000	13-Aug-15	500 000	3.6	164 592
Kiribati	AUD	-	-	10 000	9 236	10 000	9 236			100	9 236
Kuwait	US\$	10 955 032	10 955 032	4 000 000	4 000 000	14 955 032	14 955 032			100	14 955 032 ^p
Kyrgyzstan		-	-	-	-	-	-				
Lao People's Democratic Republic	US\$	-	-	61 000	61 000	61 000	61 000			100	61 000
Lebanon		-	-	-	-	-	-				
Lesotho	US\$	-	-	100 000	100 000	100 000	100 000				
Liberia	US\$	-	-	56 950	56 950	56 950	56 950			100	56 950
Libya		-	-	-	-	-	-				
Luxembourg ^q	EUR	1 800 000	2 405 452	-	-	1 800 000	2 405 452	17-Feb-16	2 405 452	33.3	801 817
Madagascar		-	-	-	-	-	-				
Malawi		-	-	-	-	-	-				
Malaysia		-	-	-	-	-	-				

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ⁱ	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Maldives	US\$	-	-	50 000	50 000	50 000	50 000	10-Aug-15	50 000	100	50 000
Mali	US\$	-	-	127 483	127 483	127 483	127 483			100	127 483
Malta		-	-	-	-	-	-				
Marshall Islands		-	-	-	-	-	-				
Mauritania	US\$	-	-	48 860	48 860	48 860	48 860			100	48 860
Mauritius	US\$	-	-	5 000	5 000	5 000	5 000			100	5 000
Mexico	US\$	4 983 137	4 983 137	-	-	4 983 137	4 983 137	07-Aug-15	4 983 137	33.3	1 661 045
Micronesia (Federated States of)	US\$	-	-	500	500	500	500			100	500
Mongolia	US\$	-	-	100 000	100 000	100 000	100 000				
Montenegro		-	-	-	-	-	-				
Morocco	US\$	-	-	800 000	800 000	800 000	800 000				
Mozambique	US\$	-	-	85 000	85 000	85 000	85 000				
Myanmar	EUR	-	-	4 503	6 018	4 503	6 018			100	6 018
Namibia		-	-	-	-	-	-				
Nauru		-	-	-	-	-	-				
Nepal	US\$	-	-	75 000	75 000	75 000	75 000			100	75 000
Netherlands ^q	US\$	75 000 000	75 000 000	-	-	75 000 000	75 000 000	30-Sep-15	75 000 000	100	75 000 000 ^p
	EUR	40 000 000	53 454 497	-	-	40 000 000	53 454 497				
New Zealand	NZD	-	-	4 500 000	3 778 972	4 500 000	3 778 972	16-Feb-16	3 778 972	33.3	1 259 657
Nicaragua	US\$	-	-	150 000	150 000	150 000	150 000			33.3	50 000
Niger	EUR	-	-	91 469	122 236	91 469	122 236			100	122 236
Nigeria ^h	US\$	14 971 895	14 971 895	-	-	14 971 895	14 971 895				

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Niue		-	-	-	-	-	-				
Norway	NOK	313 875 945	50 869 655	-	-	313 875 945	50 869 655	07-Jul-15	50 869 655	33.1	16 835 102
Oman		-	-	-	-	-	-				
Pakistan	US\$	7 977 516	7 977 516	-	-	7 977 516	7 977 516				
Palau		-	-	-	-	-	-				
Panama		-	-	-	-	-	-				
Papua New Guinea		-	-	-	-	-	-				
Paraguay	US\$	-	-	200 000	200 000	200 000	200 000	24-Jun-15	200 000	100	200 000
Peru	US\$	-	-	360 000	360 000	360 000	360 000	05-Feb-16	360 000	44.4	160 000
Philippines		-	-	-	-	-	-				
Portugal		-	-	-	-	-	-				
Qatar		-	-	-	-	-	-				
Republic of Korea	US\$	-	-	7 983 137	7 983 137	7 983 137	7 983 137	13-Jun-16	7 983 137	28.2	2 253 137
Republic of Moldova	US\$	-	-	30 000	30 000	30 000	30 000				
Romania		-	-	-	-	-	-				
Russian Federation ^l	US\$	6 000 000	6 000 000	3 000 000	3 000 000	9 000 000	9 000 000	10-Aug-15	9 000 000	33.3	3 000 000
Rwanda	US\$	-	-	50 000	50 000	50 000	50 000			100	50 000
Saint Kitts and Nevis		-	-	-	-	-	-				
Saint Lucia		-	-	-	-	-	-				
Saint Vincent and the Grenadines		-	-	-	-	-	-				
Samoa		-	-	-	-	-	-				
Sao Tome and Principe		-	-	-	-	-	-				
Saudi Arabia	US\$	-	-	22 943 791	22 943 791	22 943 791	22 943 791	08-Oct-15	22 943 791	100	22 943 791 ^p
Senegal ^e	EUR	33 738	45 086	-	-	33 738	45 086			100	45 086

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Seychelles	US\$	65 000	65 000	-	-	65 000	65 000				
Sierra Leone		-	-	-	-	-	-				
Solomon Islands		-	-	-	-	-	-				
Somalia		-	-	-	-	-	-				
South Africa		-	-	-	-	-	-				
South Sudan		-	-	-	-	-	-				
Spain		-	-	-	-	-	-				
Sri Lanka	US\$	-	-	1 001 000	1 001 000	1 001 000	1 001 000			33.5	335 000
Sudan	US\$	-	-	250 000	250 000	250 000	250 000			94.7	236 872
Suriname		-	-	-	-	-	-				
Swaziland	US\$	-	-	20 000	20 000	20 000	20 000				
Sweden	SEK	495 723 801	72 422 358	(227 000 000)	(33 163 377)	268 723 801	39 258 981	23-Feb-16	39 258 981	100	39 258 981 ^p
Switzerland	CHF	45 000 000	49 532 196	-	(1)	45 000 000	49 532 196	13-Aug-15	49 532 196	33.3	16 510 732
Syrian Arab Republic		-	-	-	-	-	-				
Tajikistan	US\$	-	-	325	325	325	325			100	325
Thailand	US\$	-	-	300 000	300 000	300 000	300 000				
The former Yugoslav Republic of Macedonia		-	-	-	-	-	-				
Timor-Leste	US\$	50 000	50 000	50 000	50 000	100 000	100 000			100	100 000
Togo	US\$	-	-	33 334	33 334	33 334	33 334			100	33 334
Tonga		-	-	-	-	-	-				
Trinidad and Tobago		-	-	-	-	-	-				
Tunisia	US\$	-	-	1 000 000	1 000 000	1 000 000	1 000 000			27.3	273 238
Turkey ^d	US\$	-	-	5 000 000	5 000 000	5 000 000	5 000 000			20.0	1 000 000

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Tuvalu		-	-	-	-	-	-				
Uganda	US\$	-	-	100 000	100 000	100 000	100 000				
United Arab Emirates	US\$	-	-	3 000 000	3 000 000	3 000 000	3 000 000	23-Jun-15	3 000 000	30.0	900 000
United Kingdom	GBP	-	-	56 908 737	95 053 845	56 908 737	95 053 845	31-Dec-15	95 053 845	33.1	31 496 137 ^p
United Republic of Tanzania ^e	US\$	108 495	108 495	-	-	108 495	108 495			100 ^q	108 495
United States ^j	US\$	101 696 469	101 696 469	-	-	101 696 469	101 696 469	13-Oct-16	89 696 469	29.2	29 696 469 ^p
								24-Nov-16	12 000 000		
Uruguay	US\$	-	-	200 000	200 000	200 000	200 000				
Uzbekistan	US\$	-	-	5 000	5 000	5 000	5 000			100	5 000
Vanuatu	US\$	-	-	25 000	25 000	25 000	25 000				
Venezuela (Bolivarian Republic of)		-	-	-	-	-	-				
Viet Nam	US\$	-	-	600 000	600 000	600 000	600 000	04-Jun-15	600 000	33.3	200 000
Yemen		-	-	-	-	-	-				
Zambia	US\$	-	-	300 000	300 000	300 000	300 000				
Zimbabwe	US\$	-	-	300 000	300 000	300 000	300 000				
Total contributions			869 810 005		256 902 197		1 126 712 202		881 804 428		512 145 213

Footnotes

^a For the purpose of this report, the term “pledge” includes: (i) an explicit expression of a Member’s current intention to contribute to the resources of the Fund; and (ii) direct payments received by the Fund without the prior announcement of a pledge.

^b Amount is converted into United States dollars by applying the average exchange rate, as described in section II(e) of Governing Council resolution 186/XXXVIII.

^c The following abbreviations are used for currencies:

AUD: Australian dollar	EUR: euro	JPY: Japanese yen	XAF: CFA franc
CAD: Canadian dollar	GBP: pound sterling	SDR: special drawing right	
CHF: Swiss franc	NOK: Norwegian krone	SEK: Swedish korona	
DKK: Danish krone	NZD: New Zealand dollar	US\$: United States dollar	

^d Subject to approval.

^e Advance payment to IFAD10, using overpayment from IFAD9.

^f The contribution from Canada includes an unrestricted complementary contribution of CAD 10 million for climate change adaptation.

^g The contribution from the Netherlands includes an unrestricted complementary contribution of EUR 40 million for mainstreaming climate change.

^h Subject to confirmation.

ⁱ The contribution from Russian Federation includes an unrestricted complementary contribution of US\$3 million for nutrition-sensitive agriculture.

^j The United States pledge includes a core contribution of US\$90 million from the United States Department of the Treasury and an unrestricted complementary contribution of US\$12 million from the United States Agency for International Development (USAID) for climate-smart agriculture. The core contribution is subject to congressional approval through the annual appropriations process. A letter of credit for US\$30,000,000 was received in March 2016. The IOC and encashment terms are still subject to confirmation. The unrestricted complementary contribution does not require congressional approval as it derives from funds already available in USAID’s budget.

^k The contribution from China includes an unrestricted complementary contribution of US\$5 million for South-South and triangular cooperation.

^l This represents cash and promissory notes received as a percentage of pledged contribution amounts.

^m In addition to the core pledge of EUR 52,220,754, Germany pledged EUR 13 million for mainstreaming climate change.

ⁿ On 11 January 2016, Denmark communicated via a note verbale that it will not be able to participate in the Tenth Replenishment.

^o See: GC 38/L.4/Rev.1

^p Payment in promissory notes.

^q Qualified second and third instalments.

Status of Member States' contributions to the Tenth Replenishment for Debt Sustainability Framework (DSF) compensation

As at 31 December 2016

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^g		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Argentina	US\$	-	-	11 242	11 242	11 242	11 242				
Austria	EUR	45 426	60 706	-	-	45 426	60 706	22-Jan-16	60 706	100	60 706 ^h
Brazil	US\$	44 497	44 497	-	-	44 497	44 497				
Canada	CAD	-	-	187 636	172 001	187 636	172 001	06-Aug-15	172 001	66.7	114 667
China	US\$	89 935	89 935	-	-	89 935	89 935	05-Jun-15	89 935	100	89 935
Denmark ^f	DKK	309 923	55 556	(309 923)	(55 556)	-	-				
Egypt	US\$	16 863	16 863	-	-	16 863	16 863				
Finland	EUR	33 649	44 967	-	-	33 649	44 967	03-Sep-15	44 967	100	44 967
France	EUR	123 938	165 626	-	-	123 938	165 626	02-Dec-15	165 626	100	165 626
Germany	EUR	168 246	224 838	-	-	168 246	224 838	30-Jun-15	224 838	100	224 838
Ireland	EUR	-	-	35 587	47 557	35 587	47 557				
India	US\$	95 556	95 556	-	-	95 556	95 556	16-Oct-15	95 556	67.6	64 564
Indonesia	US\$	28 105	28 105	-	-	28 105	28 105				
Italy	EUR	214 537	286 699			214 537	286 699				
Japan	JPY	19 210 082	185 491	-	-	19 210 082	185 491	26-Jun-15	185 491	100	185 491 ^h
Kuwait	US\$	44 968	44 968	-	-	44 968	44 968			100	44 968 ^h
Mexico	US\$	16 863	16 863	-	-	16 863	16 863	07-Aug-15	16 863	33.3	5 621
Netherlands	US\$	220 835	220 835	-	-	220 835	220 835	30-Sep-15	220 835	100	220 836

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As at 31 December 2016

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^g		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Nigeria ^e	US\$	28 105	28 105	-	-	28 105	28 105				
Norway	NOK	1 124 055	182 175	-	-	1 124 055	182 175	07-Jul-15	182 175	100	182 175
Pakistan	US\$	22 484	22 484	-	-	22 484	22 484				
Republic of Korea	US\$	-	-	16 863	16 863	16 863	16 863	13-Jun-16	16 863	100	16 863
Saudi Arabia	US\$	-	-	56 209	56 209	56 209	56 209	08-Oct-15	56 209	100	56 209 ^h
Sweden	SEK	1 276 199	186 445	-	-	1 276 199	186 445	23-Feb-16	186 445	100	186 445 ^h
Switzerland	CHF	86 305	94 997	-	-	86 305	94 997	13-Aug-15	94 998	100	94 998
United Kingdom	GBP	-	-	168 263	281 047	168 263	281 047	17-Dec-15	281 047	100	281 047 ^h
United States ^d	US\$	303 531	303 531	-	-	303 531	303 531	13-Oct-16	303 531	100	303 531 ^h
Total contributions			2 399 242		529 363		2 928 605		2 398 086		2 343 487

Footnotes

- ^a For the purpose of this report, the term “pledge” includes: (i) an explicit expression of a Member’s current intention to contribute to the resources of the Fund; and (ii) direct payments received by the Fund without the prior announcement of a pledge.
- ^b Amount is converted into United States dollars by applying the average exchange rate, as described in section II(e) of Governing Council resolution 186/XXXVIII.
- ^c The following abbreviations are used for currencies:
- | | | |
|----------------------|-------------------------|----------------------------|
| CAD: Canadian dollar | GBP: pound sterling | SDR: special drawing right |
| CHF: Swiss franc | JPY: Japanese yen | SEK: Swedish korona |
| DKK: Danish krone | NOK: Norwegian krone | US\$: United States dollar |
| EUR: euro | NZD: New Zealand dollar | XAF: CFA franc |
- ^d Subject to approval.
- ^e Subject to confirmation.
- ^f On 11 January 2016, Denmark communicated via a note verbale that it will not be able to participate in the Tenth Replenishment.
- ^g See GC 38/L.4/Rev.1
- ^h Payment in promissory notes.