



**Global Environment Facility**

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## STATUS OF PLEDGES TO THE GEF TRUST FUND

## Table of Contents

I.	First Replenishment of the GEF (GEF-1).....	1
II.	Second Replenishment of the GEF (GEF-2) .....	1
	<b>Table 1:</b> GEF 1 - Status of Payments on Commitments.....	2
	<b>Table 2:</b> GEF 2 – Status of Pledges.....	3
	<b>Table 3:</b> GEF – 2: Status of Payments on Commitments.....	4

I. FIRST REPLENISHMENT OF THE GEF (GEF-1)

1. The total pledges for GEF-1 are US\$ 2,023.37 million. The replenishment period covered contributions from donors that were to be paid between FY95 – FY98. Commitments received to date amounted to US\$ 2,017.77 million. The commitment from Brazil for US\$ 5.6 million is still outstanding.

2. Except for Argentina and Egypt, all donors have completed installment payments of their contributions.

3. **Table 1** shows the status of payments for GEF-1 installments.

II. SECOND REPLENISHMENT OF THE GEF (GEF-2)

4. **Table 2** presents the status of pledges for GEF-2 as of November 13, 2001. Total pledges are US\$ 1,991.28 million. The replenishment period covers contributions from donors that are to be paid between FY99 – FY02.

5. **Commitments Received:** As shown in Table 2, total commitment received as of November 13, 2001 amounted to US\$ 1,969.28 million. Four donors, whose pledges total US\$ 22 million, have not yet completed legislative procedures to formalize their pledges.

6. **Installment Status:** In accordance with the replenishment resolution, donors were required to have paid at least 75% of their total contributions by November 30, 2000. **Table 3** shows the status of payments for GEF-2 installments.

7. **Deferred Contributions:** Since the U.S. has currently paid only 27.6% of its GEF-2 contribution, one donor, Austria, has chosen to exercise its right to defer commitment of the third tranche of its GEF-2 contribution

**TABLE 1: GEF 1 - STATUS OF PAYMENTS ON COMMITMENTS**  
AS OF NOVEMBER 13, 2001  
*(in US\$ millions as agreed)*

<u>Donor</u>	<u>Contributions</u>		
	<u>Commitment</u>	<u>Amount Paid to Date</u>	<u>% Paid to Date a/</u>
Argentina <i>b/</i>	5.00	2.50	50.0% <i>b/</i>
Australia	29.20	29.20	100.0%
Austria	20.00	20.00	100.0%
Bangladesh	2.80	2.80	100.0%
Belgium	32.00	32.00	100.0%
Canada	86.60	86.60	100.0%
China	5.60	5.60	100.0%
Cote d'Ivoire	5.60	5.60	100.0%
Czech Republic	5.60	5.60	100.0%
Denmark	35.10	35.10	100.0%
Egypt <i>b/</i>	5.60	2.62	46.8% <i>b/</i>
Finland	21.60	21.60	100.0%
France	143.30	143.30	100.0%
Germany	240.00	240.00	100.0%
Greece	5.00	5.00	100.0%
India	8.40	8.40	100.0%
Ireland	2.40	2.40	100.0%
Italy	114.70	114.70	100.0%
Japan	414.60	414.60	100.0%
Korea	5.60	5.60	100.0%
Luxembourg	5.60	5.60	100.0%
Mexico	5.60	5.60	100.0%
Netherlands	71.40	71.40	100.0%
New Zealand	5.60	5.60	100.0%
Norway	31.20	31.20	100.0%
Pakistan	5.60	5.60	100.0%
Portugal	5.60	5.60	100.0%
Slovak Republic	5.60	5.60	100.0%
Spain	19.57	19.57	100.0%
Sweden	58.30	58.30	100.0%
Switzerland	44.80	44.80	100.0%
Turkey	5.60	5.60	100.0%
United Kingdom	134.60	134.60	100.0%
United States	<u>430.00</u>	<u>430.00</u>	100.0%
<b>Total</b>	<b>2,017.77</b>	<b>2,012.29</b>	

*a/ As of November 13, 2001, GEF-1 contributions should be paid in full.*

*b/ Argentina and Egypt have authorized payment of the full amount of their GEF-1 contributions.*

**TABLE 2: GEF 2 – STATUS OF PLEDGES**  
AS OF NOVEMBER 13, 2001  
*(in US\$ millions as agreed)*

<b>Instruments of Commitment Received</b>	
Australia	32.20
Austria	20.17
Belgium	34.20
Canada	88.20
China	8.20
Cote d'Ivoire	5.50
Czech Republic	5.50
Denmark	28.70
Finland	22.10
France	144.80
Germany	220.00
Greece	5.50
India	9.00
Ireland	5.50
Italy	90.50
Japan	412.60
Korea	5.50
Luxembourg	5.50
Mexico	5.50
Netherlands	72.80
New Zealand	5.50
Nigeria	5.50
Norway	31.30
Pakistan	5.50
Portugal	5.50
Slovenia	1.40
Spain	16.51
Sweden	57.80
Switzerland	43.90
Turkey	5.50
United Kingdom	138.90
United States	<u>430.00</u>
<b>Total Commitments Received</b>	<b>1,969.28</b>
<b>Instruments of Commitment Not Yet Received</b>	
Argentina	5.50
Brazil	5.50
Egypt	5.50
Russia	<u>5.50</u>
<b>Total Commitments Not Yet Received</b>	<b>22.00</b>
<b>Total Pledges</b>	<b>1,991.28</b>

**TABLE 3: GEF – 2: STATUS OF PAYMENTS ON COMMITMENTS**  
AS OF NOVEMBER 13, 2001  
*(Expressed in US\$ millions as agreed)*

<b>Contributions</b>			
<b><u>Donor</u></b>	<b><u>Commitment</u></b>	<b><u>Amount Paid to Date</u></b>	<b><u>% Paid to Date</u></b>
Australia	32.20	24.15	75.0%
Austria	20.17	15.13	75.0%
Belgium	34.20	25.65	75.0%
Canada	88.20	66.15	75.0%
China	8.20	6.15	75.0%
Cote d'Ivoire	5.50	4.13	75.0%
Czech Republic	5.50	4.13	75.0%
Denmark	28.70	21.53	75.0%
Finland	22.10	22.10	100.0%
France	144.80	108.60	75.0%
Germany	220.00	165.00	75.0%
Greece	5.50	4.13	75.0%
India	9.00	6.75	75.0%
Ireland	5.50	5.50	100.0%
Italy	90.50	22.78	25.2% a/ b/
Japan	412.60	309.45	75.0%
Korea	5.50	2.10	38.2% a/ c/
Luxembourg	5.50	4.13	75.0%
Mexico	5.50	4.13	75.0%
Netherlands	72.80	54.60	75.0%
New Zealand	5.50	4.13	75.0%
Nigeria	5.50	0.00	0.0% a/ d/
Norway	31.30	23.48	75.0%
Pakistan	5.50	4.13	75.0%
Portugal	5.50	4.13	75.0%
Slovenia	1.40	1.40	100.0%
Spain	16.51	16.51	100.0%
Sweden	57.80	57.80	100.0%
Switzerland	43.90	32.93	75.0%
Turkey	5.50	4.13	75.0%
United Kingdom	138.90	104.18	75.0%
United States	<u>430.00</u>	<u>118.56</u>	27.6%
<b>Total</b>	<b>1,969.28</b>	<b>1,247.62</b>	

a/ These countries have approved payment of the full amount of their GEF-2 contributions.

b/ While Italy has approved payment of the full amount of its contribution, the second installment will only be paid in FY02; the third and fourth installments will be paid in FY03-FY05.

c/ Korea will pay the remaining portion of its contribution during FY02.

d/ Nigeria has notified the Trustee that it is making every effort to pay its contributions in full by June 30, 2002.