



Global Environment Facility

GEF/C.25/Inf.3/Corr.1

June 3, 2005

GEF Council
June 3-8, 2005

TRUSTEE REPORT

CORRIGENDUM

The table in GEF/C.25/Inf.3, *Trustee Report*, should be replaced with the table in this corrigendum.

Global Environment Facility Trust Fund

Status of Paid-in Contributions

as of June 30, 2005

(Expressed in millions)

Contributing Participants	GEF-1			GEF-2			GEF-3		
	Currency	Commitment	% Paid	Currency	Commitment	% Paid	Currency	Commitment	% Paid
Argentina	USD	5.00	2.50	*	43.27	*	*	68.16	*
Australia	AUD	42.76	42.76	AUD	43.27	100.00%	AUD	51.12	75.00%
Austria	EUR	16.82	16.82	EUR	16.80	100.00%	EUR	18.29	75.00%
Bangladesh	SDR	2.00	2.00	*	*	*	*	*	*
Belgium	EUR	27.27	27.27	EUR	30.94	100.00%	EUR	41.98	50.00%
Brazil	SDR	4.00	4.00	*	*	*	*	*	*
Canada	CAD	111.11	111.11	CAD	141.66	100.00%	CAD	158.94	75.00%
China	SDR	4.00	4.00	SDR	6.00	100.00%	SDR	7.50	75.40%
Cote d'Ivoire	SDR	4.00	4.00	SDR	4.00	100.00%	SDR	4.00	100.00%
Czech Republic	SDR	4.00	4.00	SDR	4.00	100.00%	SDR	4.00	75.00%
Denmark	SDR	25.08	25.08	DKK	193.16	100.00%	DKK	298.18	75.00%
Egypt	SDR	4.00	2.40	*	*	*	*	*	*
Finland	EUR	20.86	20.86	EUR	14.89	100.00%	EUR	30.00	70.26%
France	EUR	122.98	122.98	EUR	131.50	100.00%	EUR	164.00	75.00%
Germany	SDR	171.30	171.30	EUR	198.99	100.00%	USD	293.67	75.00%
Greece	USD	5.00	5.00	EUR	4.50	100.00%	EUR	5.73	49.83%
India	SDR	6.00	6.00	INR	323.83	100.00%	INR	426.39	75.00%
Ireland	EUR	2.08	2.08	EUR	4.69	100.00%	EUR	5.73	75.00%
Italy	EUR	82.53	82.53	EUR	73.85	100.00%	EUR	4.30	-
Japan	JPY	45,698.09	45,698.09	JPY	48,754.33	100.00%	JPY	48,754.33	75.00%
Korea	SDR	4.00	4.00	KRW	4,933.67	100.00%	USD	5.51	79.91%
Luxembourg	SDR	4.00	4.00	EUR	4.97	100.00%	EUR	5.73	75.00%
Mexico	SDR	4.00	4.00	SDR	4.00	100.00%	USD	5.07	50.00%
Netherlands	SDR	50.97	50.97	SDR	53.05	100.00%	SDR	62.39	75.00%
New Zealand	NZD	10.35	10.35	NZD	8.31	100.00%	NZD	12.14	75.00%
Nigeria	*	*	*	SDR	4.00	100.00%	SDR	4.00	25.00%
Norway	NOK	220.00	220.00	NOK	228.32	100.00%	NOK	228.32	75.00%
Pakistan	SDR	4.00	4.00	SDR	4.00	100.00%	SDR	4.00	75.00%
Portugal	EUR	4.45	4.45	EUR	4.90	100.00%	EUR	5.73	75.00%
Slovak Republic	SDR	4.00	4.00	*	*	*	*	*	*
Slovenia	*	*	*	SDR	1.00	100.00%	SDR	1.00	75.00%
Spain	EUR	13.10	13.10	EUR	14.81	100.00%	EUR	21.67	66.67%
Sweden	SEK	450.04	450.04	SEK	448.07	100.00%	SEK	764.67	100.00%
Switzerland	SDR	31.97	31.97	CHF	64.38	100.00%	CHF	74.30	75.00%
Turkey	SDR	4.00	4.00	SDR	4.00	100.00%	SDR	4.00	75.00%
United Kingdom	GBP	89.55	89.55	GBP	85.25	100.00%	GBP	117.83	75.00%
United States	USD	430.00	430.00	USD	430.00	67.29%	USD	430.00	74.80%

* Designates a country which is not contributing to the replenishment.

a/ Argentina and the Trustee have agreed on a schedule to clear its arrears to the GEF-1.

b/ Egypt and the Trustee have agreed on a schedule to clear Egypt's arrears to the GEF-1.

c/ Country which has not yet submitted IOC for GEF-3.

d/ In addition to the four annual installments of SDR 15.6 million for GEF3, the Netherlands has made a supplemental payment of USD 3 million.