

Annex I

Contributing Parties and agreed contributions					Actual contributions received in United States dollars											
No.	Contributing Party	Fixed exchange rates	Annual contributions (US dollars)	Annual contributions (national currency)	1994	Gain (loss)	%	1995	Gain (loss)	%	1996	Gain (loss)	%	Totals for 1994-1996	Gain (loss)	%
1	Australia	1.47	2,633,990	3,867,575	2,898,076	264,086	10.03	2,845,190	211,200	8.02	3,106,937	472,947	17.96	8,850,203	948,233	12.00
2	Austria	11.63	1,308,273	15,219,576	1,348,555	40,282	3.08	1,553,665	245,392	18.76	1,402,756	94,483	7.22	4,304,976	380,157	9.69
3	Azerbaijan	1,121.67	0	USD	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
4	Belarus	1,888.33	837,295	USD	837,295	0	0.00	837,295	0	0.00	837,295	0	0.00	2,511,885	0	0.00
5	Belgium	34.57	1,849,026	63,914,665	1,941,361	92,335	4.99	2,212,534	363,508	19.66	2,025,826	176,800	9.56	6,179,721	632,643	11.40
6	Canada	1.29	5,424,973	6,980,132	5,076,527	(348,446)	(6.42)	5,132,450	(292,523)	(5.39)	5,152,020	(272,953)	(5.03)	15,360,997	(913,922)	(5.62)
7	Czech Republic	29.25	732,633	21,429,515	752,367	19,734	2.69	816,365	83,732	11.43	790,800	58,167	7.94	2,359,532	161,633	7.35
8	Denmark	6.50	1,133,837	7,369,941	1,171,667	37,830	3.34	1,346,361	212,524	18.74	1,249,157	115,320	10.17	3,767,184	365,673	10.75
9	Finland	5.67	994,288	5,640,927	1,105,290	111,002	11.16	1,325,734	331,446	33.33	1,209,437	215,149	21.64	3,640,460	657,596	22.05
10	France	5.66	10,466,186	59,203,725	10,770,331	304,145	2.91	12,070,189	1,604,003	15.33	11,440,600	974,414	9.31	34,281,121	2,882,563	9.18
11	Germany	1.65	15,577,174	25,754,261	16,058,892	481,718	3.09	18,269,109	2,691,935	17.28	16,832,850	1,255,676	8.06	51,160,852	4,429,330	9.48
12	Greece	227.83	610,528	139,098,629	577,332	(33,196)	(5.44)	603,695	(6,833)	(1.12)	574,798	(35,730)	(5.85)	1,755,824	(75,760)	(4.14)
13	Hungary	91.64	313,986	USD	313,986	0	0.00	313,986	0	0.00	313,986	0	0.00	941,958	0	0.00
14	Iceland	64.90	52,331	3,396,282	47,835	(4,496)	(8.59)	52,456	125	0.24	51,275	(1,056)	(2.02)	151,566	(5,427)	(3.46)
15	Ireland	0.69	313,986	215,604	327,003	13,017	4.15	346,990	33,004	10.51	349,620	35,634	11.35	1,023,613	81,655	8.67
16	Israel	2.80	401,204	1,122,034	377,828	(23,376)	(5.83)	375,329	(25,875)	(6.45)	355,202	(46,002)	(11.47)	1,108,359	(95,253)	(7.91)
17	Italy	1,547.50	7,483,323	11,580,442,343	7,238,059	(245,264)	(3.28)	7,150,873	(332,450)	(4.44)	7,559,003	75,680	1.01	21,947,936	(502,033)	(2.24)
18	Japan	107.17	21,717,336	2,327,374,508	22,943,717	1,226,381	5.65	25,541,984	3,824,648	17.61	21,128,333	(589,003)	(2.71)	69,614,035	4,462,027	6.85
19	Latvia	138.99	0	USD	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
20	Liechtenstein	1.45	17,444	25,294	18,425	981	5.62	21,996	4,552	26.10	19,841	2,397	13.74	60,262	7,930	15.15
21	Lithuania	246.80	0	USD	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
22	Luxembourg	34.57	104,662	3,617,816	109,889	5,227	4.99	125,238	20,576	19.66	114,670	10,008	9.56	349,796	35,810	11.40
23	Monaco	5.66	17,444	98,675	17,951	507	2.91	20,117	2,673	15.33	19,068	1,624	9.31	57,136	4,804	9.18
24	Netherlands	1.87	2,616,547	4,884,221	2,715,551	99,004	3.78	3,102,625	486,078	18.58	2,847,967	231,420	8.84	8,666,143	816,502	10.40
25	New Zealand	1.83	418,647	766,822	465,168	46,521	11.11	506,203	87,556	20.91	532,746	114,099	27.25	1,504,117	248,176	19.76
26	Norway	7.11	959,400	6,816,537	977,161	17,761	1.85	1,089,892	130,492	13.60	1,052,057	92,657	9.66	3,119,110	240,910	8.37
27	Poland	17,866.67	819,851	USD	819,851	0	0.00	819,851	0	0.00	819,851	0	0.00	2,459,553	0	0.00
28	Portugal	162.83	348,873	56,808,154	344,748	(4,125)	(1.18)	385,251	36,378	10.43	363,025	14,152	4.06	1,093,023	46,404	4.43
29	Russian Federation	1,076.67	11,704,685	USD	11,704,685	0	0.00	11,704,685	0	0.00	11,704,685	0	0.00	35,114,055	0	0.00
30	Slovakia	31.25	226,767	7,086,469	222,654	(4,113)	(1.81)	241,870	15,103	6.66	232,756	5,989	2.64	697,279	16,978	2.50
31	Spain	87.37	3,453,841	301,750,575	2,261,859	(1,191,982)	(34.51)	2,473,532	(980,309)	(28.38)	2,339,152	(1,114,689)	(32.27)	7,074,542	(3,286,981)	(31.72)
32	Sweden	7.77	1,936,244	15,051,070	1,974,102	37,858	1.96	2,194,350	258,106	13.33	2,238,108	301,864	15.59	6,406,560	597,828	10.29
33	Switzerland	1.46	1,936,244	2,826,916	2,059,234	122,990	6.35	2,458,374	522,130	26.97	2,217,496	281,252	14.53	6,735,104	926,372	15.95
34	Tajikistan	1,121.67	0	USD	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00
35	Turkmenistan	1,103.33	0	USD	0	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00

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36	Ukraine	5,326.67	3,261,961	USD	3,261,961	0	0.00	3,261,961	0	0.00	3,261,961	0	0.00	9,785,883	0	0.00
37	United Kingdom	0.66	8,756,709	5,782,347	8,832,643	75,934	0.87	9,111,142	354,433	4.05	9,315,254	558,545	6.38	27,259,039	988,912	3.76
38	United States of America	1.00	37,916,667	37,916,667	37,916,667	0	0.00	37,916,667	0	0.00	37,916,667	0	0.00	113,750,001	0	0.00
39	Uzbekistan	1,121.67	453,535	USD	453,535	0	0.00	453,535	0	0.00	453,535	0	0.00	1,360,605	0	0.00
	TOTAL		146,799,890		147,942,201	1,142,311	0.78	156,681,494	9,881,604	6.73	149,828,735	3,028,845	2.06	454,452,430	14,052,760	3.19

TOTAL 1994-1996 USD USERS' PLEDGES	52,173,939
TOTAL 1994-1996 PLEDGES (FOR ALL)	440,399,670

TOTAL 1994-1996 NATIONAL CURRENCY USERS' PLEDGES	388,225,731		
TOTAL 1994-1996 NATIONAL CURRENCY USERS' CONTRIBUTIONS	402,278,491	14,052,760	3.62

Annex III

March - September 1999 donor country currencies exchange rates

No.	CONTRIBUTING PARTY	LOCAL CURRENCY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	AVERAGE
1	Australia	Australian dollar	1.60	1.59	1.52	1.54	1.52	1.54	1.58	1.56
2	Austria	Schilling	12.48	12.82	12.99	13.14	13.32	12.88	13.15	12.97
3	Azerbaijan	Azerbaijani manat	3,853.00	3,853.00	3,881.00	3,881.00	3,881.00	4,190.00	4,208.00	3,963.86
4	Belarus	Belarusian rouble	22,800.00	234,000.00	242,000.00	248,000.00	257,000.00	305,000.00	331,200.00	234,285.71
5	Belgium	Belgian franc	36.59	37.60	38.08	38.52	39.05	37.76	38.56	38.02
6	Canada	Canadian dollar	1.50	1.51	1.47	1.47	1.47	1.51	1.49	1.49
7	Czech Republic	Czech koruna	34.38	35.29	35.53	35.70	35.70	34.40	34.40	35.06
8	Denmark	Danish krone	6.74	6.74	7.01	7.10	7.19	7.19	7.19	7.02
9	Finland	Markka	5.39	5.54	5.61	5.68	5.76	5.57	5.68	5.60
10	France	French franc	5.95	6.11	6.19	6.26	6.35	6.14	6.27	6.18
11	Germany	Deutsche mark	1.77	1.82	1.85	1.87	1.89	1.83	1.87	1.84
12	Greece	Drachma	292.32	292.32	308.00	311.00	314.00	305.00	312.00	304.95
13	Hungary	Forint	229.56	229.56	235.00	239.00	239.00	239.00	242.00	236.16
14	Iceland	Icelandic krona	67.20	67.20	67.20	67.20	67.20	67.20	73.00	68.03
15	Ireland	Irish pound	0.71	0.73	0.74	0.75	0.76	0.74	0.75	0.74
16	Israel	Shekel	4.02	4.06	4.01	4.09	4.08	4.07	4.22	4.08
17	Italy	Italian lira	1,756.20	1,804.60	1,827.84	1,849.14	1,874.31	1,812.35	1,851.07	1,825.07
18	Japan	Yen	120.00	120.36	119.00	122.00	121.00	115.00	111.00	118.34
19	Latvia	Lat	0.57	0.57	0.59	0.59	0.59	0.60	0.59	0.59
20	Liechtenstein	Swiss franc	1.44	1.49	1.52	1.52	1.54	1.49	1.53	1.50
21	Lithuania	Litas	4.00	4.00	4.00	4.00	4.00	4.00	4.00	4.00
22	Luxembourg	Luxembourg franc	36.59	37.60	38.08	38.52	39.05	37.76	38.56	38.02
23	Monaco	French franc	5.95	6.11	6.19	6.26	6.35	6.14	6.27	6.18
24	Netherlands	Netherlands guilder	2.00	2.05	2.08	2.10	2.13	2.06	2.11	2.08
25	New Zealand	New Zealand dollar	1.90	1.88	1.80	1.87	1.87	1.90	1.90	1.87
26	Norway	Norwegian krone	7.87	7.87	7.81	7.89	7.88	7.82	7.94	7.87
27	Poland	Zloty	3.70	3.80	3.19	3.83	3.81	3.76	3.84	3.70
28	Portugal	Portuguese escudo	181.84	186.85	189.26	191.46	194.07	187.65	191.66	188.97
29	Russian Federation	Russian rouble	23.02	23.02	24.18	24.18	24.18	24.18	24.80	23.94
30	Slovakia	Slovak koruna	39.93	41.09	42.23	44.20	43.89	42.82	41.78	42.28
31	Spain	Peseta	150.92	155.07	157.07	158.90	161.06	155.74	159.07	156.83
32	Sweden	Swedish krona	8.10	8.25	8.40	8.60	8.44	8.21	8.34	8.33
33	Switzerland	Swiss franc	1.44	1.49	1.52	1.52	1.54	1.49	1.53	1.50
34	Tajikistan	Russian rouble	1,205.00	1,243.00	1,283.75	1,302.00	1,383.00	1,600.00	1,606.00	1,374.68
35	Turkmenistan	Turkmen manat	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
36	Ukraine	Hryvnia	3.50	3.91	3.93	3.92	3.95	4.10	4.40	3.96
37	United Kingdom	Pound sterling	0.63	0.62	0.62	0.63	0.63	0.62	0.63	0.62
38	UNITED STATES OF AMERICA	United States dollar	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00
39	UZBEKISTAN	Uzbek sum	112.62	114.47	115.86	115.86	122.17	128.72	133.04	120.39
40	EEC	Euro	0.91	0.93	0.94	0.96	0.97	0.94	0.96	0.94
41	Global	Special Drawing Rights	1.36266	1.35485	1.34904	1.34005	1.33931	1.36416	1.37291	1.35471

NOTE: The monthly average rate of the SDR is based on the IMF's daily rates available in the month averaged over the period of the month.