





Annex II

**Payments by the Parties using the fixed-exchange-rate mechanism and/or promissory notes (as at 30 April 2002)**

PARTY	YEAR	PLEDGES	BILATERAL	CASH/ENCASHMENTS			RESIDUAL PROMISSORY NOTES			OUTSTANDING
				ACTUAL	LOSS	TOTAL	PAYMENT	LOSS	TOTAL	
AUSTRALIA	2000	2,482,261.00	245,700.00	2,114,355.00	122,206.00	2,236,561.00			0.00	0.00
	2001	2,482,261.00	127,857.00	1,966,504.00	387,900.00	2,354,404.00			0.00	0.00
	2002	2,482,261.00	184,023.00			0.00			0.00	2,298,238.00
	<b>TOTAL</b>	<b>7,446,783.00</b>	<b>557,580.00</b>	<b>4,080,859.00</b>	<b>510,106.00</b>	<b>4,590,965.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,298,238.00</b>
AUSTRIA	2000	1,576,118.00		1,275,385.00	300,733.00	1,576,118.00			0.00	0.00
	2001	1,576,118.00		1,344,465.00	231,653.00	1,576,118.00			0.00	0.00
	2002	1,576,118.00				0.00			0.00	1,576,118.00
	<b>TOTAL</b>	<b>4,728,354.00</b>	<b>0.00</b>	<b>2,619,850.00</b>	<b>532,386.00</b>	<b>3,152,236.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,576,118.00</b>
BELGIUM	2000	1,847,459.00		1,564,829.00	282,630.00	1,847,459.00			0.00	0.00
	2001	1,847,459.00		1,527,915.00	319,544.00	1,847,459.00			0.00	0.00
	2002	1,847,459.00				0.00			0.00	1,847,459.00
	<b>TOTAL</b>	<b>5,542,377.00</b>	<b>0.00</b>	<b>3,092,744.00</b>	<b>602,174.00</b>	<b>3,694,918.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,847,459.00</b>
CANADA	2000	4,612,784.00	788,827.00	3,648,667.00	175,290.00	3,823,957.00			0.00	0.00
	2001	4,612,784.00	394,201.00	507,944.00	20,412.00	528,356.00	3,547,380.00	142,847.00	3,690,227.00	0.00
	2002	4,612,784.00	867,055.00			0.00			0.00	3,745,729.00
	<b>TOTAL</b>	<b>13,838,352.00</b>	<b>2,050,083.00</b>	<b>4,156,611.00</b>	<b>195,702.00</b>	<b>4,352,313.00</b>	<b>3,547,380.00</b>	<b>142,847.00</b>	<b>3,690,227.00</b>	<b>3,745,729.00</b>
CZECH REPUBLIC	2000	202,668.00		188,771.00	13,897.00	202,668.00			0.00	0.00
	2001	202,668.00		177,050.00	25,618.00	202,668.00			0.00	0.00
	2002	202,668.00				0.00			0.00	202,668.00
	<b>TOTAL</b>	<b>608,004.00</b>	<b>0.00</b>	<b>365,821.00</b>	<b>39,515.00</b>	<b>405,336.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>202,668.00</b>

PARTY	YEAR	PLEDGES	BILATERAL	CASH/ENCASHMENTS			RESIDUAL PROMISSORY NOTES			OUTSTANDING
				ACTUAL	LOSS	TOTAL	PAYMENT	LOSS	TOTAL	
DENMARK	2000	1,157,383.00		1,019,235.00	138,148.00	1,157,383.00			0.00	0.00
	2001	1,157,383.00		926,551.00	230,832.00	1,157,383.00			0.00	0.00
	2002	1,157,383.00				0.00			0.00	1,157,383.00
	<b>TOTAL</b>	<b>3,472,149.00</b>	<b>0.00</b>	<b>1,945,786.00</b>	<b>368,980.00</b>	<b>2,314,766.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,157,383.00</b>
FINLAND	2000	907,817.00		791,927.00	115,890.00	907,817.00			0.00	0.00
	2001	907,817.00		766,321.00	141,496.00	907,817.00			0.00	0.00
	2002	907,817.00				0.00			0.00	907,817.00
	<b>TOTAL</b>	<b>2,723,451.00</b>	<b>0.00</b>	<b>1,558,248.00</b>	<b>257,386.00</b>	<b>1,815,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>907,817.00</b>
FRANCE	2000	10,954,107.00	259,179.00			0.00	8,715,565.00	1,979,363.00	10,694,928.00	0.00
	2001	10,954,107.00	561,672.00			0.00	8,599,374.00	1,793,061.00	10,392,435.00	0.00
	2002	10,954,107.00	17,674.00			0.00			0.00	10,936,433.00
	<b>TOTAL</b>	<b>32,862,321.00</b>	<b>838,525.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,314,939.00</b>	<b>3,772,424.00</b>	<b>21,087,363.00</b>	<b>10,936,433.00</b>
GERMANY	2000	16,427,810.00		9,168,000.00	1,783,874.00	10,951,874.00	4,559,238.00	916,698.00	5,475,936.00	0.00
	2001	16,427,810.00				0.00	13,522,015.00	2,905,795.00	16,427,810.00	0.00
	2002	16,427,810.00	6,619,467.00			0.00			0.00	9,808,343.00
	<b>TOTAL</b>	<b>49,283,430.00</b>	<b>6,619,467.00</b>	<b>9,168,000.00</b>	<b>1,783,874.00</b>	<b>10,951,874.00</b>	<b>18,081,253.00</b>	<b>3,822,493.00</b>	<b>21,903,746.00</b>	<b>9,808,343.00</b>
GREECE	2000	587,904.00		587,904.00	0.00	587,904.00			0.00	0.00
	2001	587,904.00		234,707.00	0.00	234,707.00			0.00	353,197.00
	2002	587,904.00				0.00			0.00	587,904.00
	<b>TOTAL</b>	<b>1,763,712.00</b>	<b>0.00</b>	<b>822,611.00</b>	<b>0.00</b>	<b>822,611.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>941,101.00</b>
IRELAND	2000	375,186.00		301,807.00	73,379.00	375,186.00			0.00	0.00
	2001	375,186.00		307,204.00	67,982.00	375,186.00			0.00	0.00
	2002	375,186.00		307,709.00	67,477.00	375,186.00			0.00	0.00
	<b>TOTAL</b>	<b>1,125,558.00</b>	<b>0.00</b>	<b>916,720.00</b>	<b>208,838.00</b>	<b>1,125,558.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PARTY	YEAR	PLEDGES	BILATERAL	CASH/ENCASHMENTS			RESIDUAL PROMISSORY NOTES			OUTSTANDING
				ACTUAL	LOSS	TOTAL	PAYMENT	LOSS	TOTAL	
ITALY	2000	9,098,273.00	1,819,654.00	5,874,936.00	1,403,683.00	7,278,619.00			0.00	0.00
	2001	9,098,273.00	1,554,834.00	5,874,936.00	1,403,683.00	7,278,619.00			0.00	264,820.00
	2002	9,098,273.00				0.00			0.00	9,098,273.00
	<b>TOTAL</b>	<b>27,294,819.00</b>	<b>3,374,488.00</b>	<b>11,749,872.00</b>	<b>2,807,366.00</b>	<b>14,557,238.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,363,093.00</b>
LUXEMBOURG	2000	113,896.00		95,592.00	18,304.00	113,896.00			0.00	0.00
	2001	113,896.00		92,844.00	21,052.00	113,896.00			0.00	0.00
	2002	113,896.00				0.00			0.00	113,896.00
	<b>TOTAL</b>	<b>341,688.00</b>	<b>0.00</b>	<b>188,436.00</b>	<b>39,356.00</b>	<b>227,792.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>113,896.00</b>
NEW ZEALAND	2000	370,162.00		324,999.00	45,163.00	370,162.00			0.00	0.00
	2001	370,162.00		346,897.00	23,265.00	370,162.00			0.00	0.00
	2002	370,162.00		370,162.00	0.00	370,162.00			0.00	0.00
	<b>TOTAL</b>	<b>1,110,486.00</b>	<b>0.00</b>	<b>1,042,058.00</b>	<b>68,428.00</b>	<b>1,110,486.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NORWAY	2000	1,021,713.00		884,274.00	137,439.00	1,021,713.00			0.00	0.00
	2001	1,021,713.00		878,286.00	143,427.00	1,021,713.00			0.00	0.00
	2002	1,021,713.00				0.00			0.00	1,021,713.00
	<b>TOTAL</b>	<b>3,065,139.00</b>	<b>0.00</b>	<b>1,762,560.00</b>	<b>280,866.00</b>	<b>2,043,426.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,021,713.00</b>
PORTUGAL	2000	698,450.00		615,220.00	83,230.00	698,450.00			0.00	0.00
	2001	698,450.00		578,421.00	120,029.00	698,450.00			0.00	0.00
	2002	698,450.00				0.00			0.00	698,450.00
	<b>TOTAL</b>	<b>2,095,350.00</b>	<b>0.00</b>	<b>1,193,641.00</b>	<b>203,259.00</b>	<b>1,396,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>698,450.00</b>
SWEDEN	2000	1,815,635.00		1,452,508.00	363,127.00	1,815,635.00			0.00	0.00
	2001	1,815,635.00	305,000.00	1,173,786.00	278,722.00	1,452,508.00			0.00	58,127.00
	2002	1,815,635.00	16,950.00	1,165,014.00	275,520.00	1,440,534.00			0.00	358,151.00
	<b>TOTAL</b>	<b>5,446,905.00</b>	<b>321,950.00</b>	<b>3,791,308.00</b>	<b>917,369.00</b>	<b>4,708,677.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>416,278.00</b>

PARTY	YEAR	PLEDGES	BILATERAL	CASH/ENCASHMENTS			RESIDUAL PROMISSORY NOTES			OUTSTANDING
				ACTUAL	LOSS	TOTAL	PAYMENT	LOSS	TOTAL	
SWITZERLAND	2000	2,035,052.00	80,000.00	1,791,993.00	163,059.00	1,955,052.00			0.00	0.00
	2001	2,035,052.00	71,230.00	1,816,804.00	147,018.00	1,963,822.00			0.00	0.00
	2002	2,035,052.00		125,285.00	15,034.00	140,319.00			0.00	1,894,733.00
	<b>TOTAL</b>	<b>6,105,156.00</b>	<b>151,230.00</b>	<b>3,734,082.00</b>	<b>325,111.00</b>	<b>4,059,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,894,733.00</b>
UNITED KINGDOM	2000	8,525,444.00		3,769,822.00	492,901.00	4,262,723.00	3,886,599.00	376,122.00	4,262,721.00	0.00
	2001	8,525,444.00		1,247,708.00	173,200.00	1,420,908.00	6,383,786.00	720,750.00	7,104,536.00	0.00
	2002	8,525,444.00				0.00			0.00	8,525,444.00
	<b>TOTAL</b>	<b>25,576,332.00</b>	<b>0.00</b>	<b>5,017,530.00</b>	<b>666,101.00</b>	<b>5,683,631.00</b>	<b>10,270,385.00</b>	<b>1,096,872.00</b>	<b>11,367,257.00</b>	<b>8,525,444.00</b>
GRAND TOTAL	2000	64,810,122.00	3,193,360.00	35,470,224.00	5,712,953.00	41,183,177.00	17,161,402.00	3,272,183.00	20,433,585.00	0.00
	2001	64,810,122.00	3,014,794.00	19,768,343.00	3,735,833.00	23,504,176.00	32,052,555.00	5,562,453.00	37,615,008.00	676,144.00
	2002	64,810,122.00	7,705,169.00	1,968,170.00	358,031.00	2,326,201.00	0.00	0.00	0.00	54,778,752.00
	<b>TOTAL</b>	<b>194,430,366.00</b>	<b>13,913,323.00</b>	<b>57,206,737.00</b>	<b>9,806,817.00</b>	<b>67,013,554.00</b>	<b>49,213,957.00</b>	<b>8,834,636.00</b>	<b>58,048,593.00</b>	<b>55,454,896.00</b>

**SUMMARY FINDINGS:**

Total Losses (from cash payments, encashments and promissory notes valuations) in US dollars	<b>18,641,453.00</b>
Percentage of 2000 losses to the year's pledges of fixed-exchange-rate mechanism and Promissory Note users	<b>13.86%</b>
Percentage of 2001 losses to the year's pledges of fixed-exchange-rate mechanism and Promissory Note users	<b>14.35%</b>
Percentage of 2002 losses to the year's pledges of FERM and Promissory Note users	<b>0.55%</b>
Percentage of total losses to the total pledges by fixed-exchange-rate mechanism and Promissory Note users	<b>9.59%</b>

**SUMMARY OF KEY PERFORMANCE INDICATORS BY THE FIXED EXCHANGE RATE  
MECHANISM (AS AT 30 APRIL 2002)**

**A. VIEW OF LOSS RELATIVE TO THE PLEDGES AND PAYMENTS (CASH, BILATERALS AND  
PROMISSORY NOTES) OF THE USERS OF THE MECHANISM**

	Pledges (US dollars) (A)	Payments Received (US dollars) (B)	Loss to MF (US dollars) (C)	Payments to Pledges (Percentage) (D)=(B+C)/A*100	Loss to Pledges (Percentage) (E)=C/A*100
Year 2000	64,810,122	55,824,986	8,985,136	100.00%	13.86%
Year 2001	64,810,122	54,835,692	9,298,286	98.96%	14.35%
Year 2002	64,810,122	9,673,339	358,031	15.48%	0.55%
<b>Total for years 2000, 2001 and 2002</b>	<b>194,430,366</b>	<b>120,334,017</b>	<b>18,641,453</b>	<b>71.48%</b>	<b>9.59%</b>

**B. VIEW OF LOSS RELATIVE TO THE PLEDGES FOR WHICH PAYMENTS WERE MADE  
(EXCLUSIVE OF BILATERALS) WITHIN THE FIXED-EXCHANGE-RATE  
MECHANISM BY ITS USERS**

	Pledges (US dollars) (A)	Payments Received (US dollars) (B)	Loss to MF (US dollars) (C)	Payments to Pledges (Percentage) (D)=(B+C)/A*100	Loss to Pledges (Percentage) (E)=C/A*100
Year 2000	61,616,762	52,631,626	8,985,136	100.00%	14.58%
Year 2001	61,795,328	51,820,898	9,298,286	98.91%	15.05%
Year 2002	57,104,953	1,968,170	358,031	4.07%	0.63%
<b>Total for years 2000, 2001 and 2002</b>	<b>180,517,043</b>	<b>106,420,694</b>	<b>18,641,453</b>	<b>69.28%</b>	<b>10.33%</b>

**C. VIEW OF LOSS BY USERS OF FIXED-EXCHANGE-RATE MECHANISM RELATIVE TO  
THE TOTAL PLEDGES FOR THE PERIOD 2000-2002**

	Pledges (US dollars) (A)	Payments Received (US dollars) (B)	Loss to MF (US dollars) (C)	Payments to Pledges (Percentage) (D)=(B+C)/A*100	Loss to Pledges (Percentage) (E)=C/A*100
<b>Total for years 2000, 2001 and 2002</b>	<b>440,000,000</b>	<b>120,334,017</b>	<b>18,641,453</b>	<b>31.59%</b>	<b>4.24%</b>

**NB:** As the report's evaluation date is 30 April 2002, it should be noted that at that time very few payments for the year had been made. Thus when adding this year's data to the years 2000 and 2001 to get the triennium's view, this changes significantly the average trends attained in the period 2000 - 2001. However, as payments for year 2002 progress, the actual triennium's trend will be better reflected.

Annex IV

Percentage of contributions unpaid as at dates shown

ALL CONTRIBUTORS

Month Ending	1994	1995	1996	1997	1998	1999	1994 - 1999	2000	2001	2002	2000 - 02
March	99.70%	93.30%	71.00%	100.00%	99.50%	97.60%	93.52%	88.90%	89.70%	89.00%	89.20%
June	96.00%	46.30%	69.30%	92.30%	89.50%	75.30%	78.12%	79.70%	77.30%		78.50%
September	90.70%	61.99%	62.90%	64.60%	75.50%	66.70%	70.40%	68.60%	36.20%		52.40%
December	45.10%	32.80%	53.30%	51.50%	44.20%	25.70%	42.10%	14.70%	18.30%		16.50%

Percentage of contributions unpaid as at dates shown

FIXED-EXCHANGE-RATE MECHANISM USERS ONLY

Month Ending	1994	1995	1996	1997	1998	1999	1994 - 1999	2000	2001	2002	2000 - 02
March	100.00%	91.93%	80.60%	97.60%	99.33%	98.56%	94.67%	100.00%	94.53%	97.42%	97.32%
June	84.08%	62.38%	46.34%	81.61%	76.11%	59.62%	68.36%	74.55%	79.04%		76.79%
September	84.04%	35.41%	32.57%	56.38%	70.40%	49.49%	54.71%	49.20%	35.50%		42.35%
December	37.49%	14.19%	34.77%	18.69%	17.67%	28.77%	25.26%	20.57%	5.61%		13.09%

Percentage of contributions unpaid as at dates shown

NON-FIXED-EXCHANGE-RATE MECHANISM CONTRIBUTORS

Month Ending	1994	1995	1996	1997	1998	1999	1994 - 1999	2000	2001	2002	2000 - 02
March	99.89%	98.90%	91.66%	100.00%	100.00%	99.99%	98.41%	79.70%	83.46%	88.30%	83.82%
June	95.02%	94.72%	95.92%	99.28%	99.24%	77.39%	93.59%	72.28%	78.16%		75.22%
September	92.59%	75.65%	89.40%	85.51%	93.93%	74.09%	85.20%	73.10%	33.82%		53.46%
December	31.33%	51.29%	71.66%	80.81%	63.67%	18.69%	52.91%	10.69%	33.36%		22.03%