



IDA15

**MULTILATERAL DEBT RELIEF INITIATIVE (MDRI):
SECOND UPDATE ON DEBT RELIEF COSTS
AND DONOR FINANCING, AS OF SEPTEMBER 30, 2007**

**International Development Association
Resource Mobilization (FRM)**

October 2007

Selected Abbreviations and Acronyms

AfDF	African Development Fund
FRM	Resource Mobilization Department
FY	Fiscal year
HIPC	Heavily Indebted Poor Countries
IDA	International Development Association
IDB	Inter-American Development Bank
IMF	International Monetary Fund
MDRI	Multilateral Debt Relief Initiative
PAYG	Pay-as-you-go
SDR	Special Drawing Rights

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EXECUTIVE SUMMARY

1. **Since the inception of the HIPC Initiative in 1996, total debt relief provided by IDA under the HIPC Initiative and the MDRI is currently estimated at SDR 35.5 billion (equivalent to USD 54.0 billion).** Two thirds of this amount (SDR 24.7 billion, or USD 37.6 billion) relates to the MDRI, the balance to the HIPC Initiative. Total MDRI costs in SDR terms have not changed significantly since MDRI inception in April 2006. However, costs in the outer decades (fiscal years 2020-2044) have increased while costs over the IDA14-15 disbursement period (fiscal years 2007-2019) fell by about SDR 0.8 billion. These shifts are primarily due to the postponement of projected decision and completion point dates for a number of pre-decision and decision point HIPCs.

2. **As of September 30, 2007, 22 HIPC countries have reached the HIPC completion point, receiving a total of SDR 27.2 billion (USD 41.5 billion) of irrevocable debt relief, equivalent to about 77 percent of the total debt relief to be provided by IDA.** Of this amount, an estimated SDR 19.3 billion has been provided under the MDRI and the balance of SDR 7.9 billion under the HIPC Initiative. The remaining 18 HIPC countries will benefit from the MDRI upon reaching the completion point.

3. **For IDA15, donors are requested to contribute SDR 1,221 million to cover IDA's HIPC-related costs.** This amount represents the updated HIPC costs over the IDA15 commitment period (FY09-11).

4. **As of September 30, 2007, donors have provided unqualified, firm financing commitments to the MDRI of SDR 2.9 billion (USD 4.3 billion), representing 12 percent of total MDRI costs.** When adding qualified commitments of SDR 14.6 billion (USD 22.3 billion), total donor financing commitments received represent 71 percent of total MDRI costs.

5. **Due to the MDRI, IDA forgoes an estimated SDR 7.0 billion (USD 10.6 billion) of credit reflows that are no longer available to support IDA14 and IDA15 disbursements.** Over the disbursement horizon of IDA14 (fiscal years 2007-2016), MDRI costs are estimated at SDR 4.7 billion (USD 7.2 billion). The IDA15 disbursement period (fiscal years 2009-2019) adds another SDR 2.2 billion (USD 3.4 billion) to the MDRI costs.

6. **For IDA15, additional firm financing commitments for the MDRI of SDR 4,148 million (USD 6,325 million) are being sought from donors.** This includes SDR 1,965 million (USD 2,998 million) to support IDA14 disbursements and concerns only those donors that have not yet provided such commitments during IDA14. The balance of SDR 2,182 million (USD 3,327 million) is sought from all donors – except those that have already financed their share of the 40-year total MDRI costs – to cover the incremental MDRI costs over the IDA15 disbursement period.

7. **Revised cost estimates for the MDRI will be reflected in the compensation amounts shown in the tables attached to the IDA15 Resolution of IDA's Board of Governors.** Such adjustments at the time of each replenishment were contemplated in the MDRI Resolution approved by IDA's Board of Governors. In addition, each donor has agreed in its Instrument of Commitment("IoC") to amend the IoC so as to reflect these changes.

MULTILATERAL DEBT RELIEF INITIATIVE (MDRI):
SECOND UPDATE ON DEBT RELIEF COSTS AND DONOR FINANCING,
AS OF SEPTEMBER 30, 2007

I. INTRODUCTION

1. This report provides the second update on IDA's costs of implementing the Multilateral Debt Relief Initiative (MDRI) and on the associated donor financing commitments, as of September 30, 2007. It follows up on the first such report as of December 31, 2006.¹
2. The report provides an input into the ongoing IDA15 discussions. Donors would apply the updated HIPC and MDRI cost data as of September 30, 2007 for their additional financing contributions over the IDA15 disbursement period. The report also responds to the request by donors for ongoing monitoring of donor contributions to the MDRI and to review the status of MDRI financing in conjunction with regular IDA replenishments.
3. The report is structured as follows. Section II provides background information on IDA's implementation of the MDRI. Section III offers updated estimates on the volume of debt relief provided by IDA to beneficiary countries under the MDRI. Section IV discusses donor financing for HIPC-related costs in the context of IDA15. Section V shows updated information on financing commitments received for the MDRI replenishment of IDA and the additional donor financing sought in the context of IDA15. Section VI concludes with the adjustments to the compensation amounts from donors, resulting from the updated MDRI cost estimates.
4. The data in this report are shown in nominal value terms as this forms the basis for donors' compensatory contributions to IDA over time. Data are presented in SDR and in USD equivalent terms, as well as in national currency where applicable, applying the appropriate foreign exchange rates.^{2 3}

II. BACKGROUND

5. The MDRI was proposed by G8 Heads of States in July 2005 and subsequently endorsed by the Development Committee in September 2005. The MDRI provides 100 percent cancellation of IDA, AfDF, IDB⁴ and IMF eligible debt for countries that reach the HIPC

¹ "Multilateral Debt Relief Initiative (MDRI): Update on Debt Relief by IDA and Donor Financing To Date", IDA/SecM.2007-0074, February 20, 2007.

² The MDRI cancels the portion of IDA credits remaining after applying HIPC debt relief. The bulk of IDA credits cancelled are denominated in SDR, while HIPC debt relief is denominated in USD terms. As a result, the SDR volume of debt relief provided under the MDRI will vary with foreign exchange rates.

³ Foreign exchange rates are based on IDA14, the MDRI replenishment and the IDA15 foreign exchange reference rates where applicable.

⁴ The IDB confirmed on March 16, 2007 that it will cancel the debt of the five Latin American HIPC countries (Bolivia, Guyana, Haiti, Honduras and Nicaragua).

completion point. Its objectives are twofold: deepening debt relief to HIPC's, while safeguarding the long-term financial capacity of IDA and the AfDF; and encouraging the best use of additional donor resources for development by allocating them to low-income countries on the basis of policy performance. Debt relief provided under the MDRI is in addition to existing debt relief commitments by IDA and other creditors under the Enhanced HIPC Debt Initiative. Under the financing package for the MDRI, donors agreed to finance IDA's MDRI costs on a 'dollar-for-dollar' basis.

6. The Board of Executive Directors of IDA approved IDA's participation in the MDRI on March 28, 2006.⁵ IDA's Board of Governors adopted the Resolution authorizing an increase in IDA resources to cover MDRI-related costs on April 21, 2006.⁶ The Board of Executive Directors of IDA approved IDA's implementation of the MDRI as of July 1, 2006, i.e. the beginning of fiscal year 2007.⁷ The MDRI replenishment of IDA became effective on August 4, 2006.

III. DEBT RELIEF PROVIDED BY IDA

A. Total Debt Relief

7. **Debt relief since HIPC inception.** Since the inception of the HIPC Initiative in 1996 and the inception of the MDRI in 2006, total debt relief to be provided by IDA under HIPC and MDRI combined is currently estimated at SDR 35.5 billion (see enclosed Table 1a).^{8 9} This is a reduction of SDR 0.7 billion with respect to IDA's debt relief estimates as of end-2006. The difference is explained primarily by the exclusion of debt relief estimates for the Kyrgyz Republic¹⁰, the postponement of projected decision and completion point dates for a number of pre-decision and decision point HIPC's, and the effects of applying the IDA15 foreign exchange reference rates. The reduction in cost estimates is however partially offset by the inclusion of debt relief costs for Afghanistan.¹¹ In USD equivalent terms, IDA's updated total debt relief estimate equals USD 54.0 billion.

⁵ "IDA's Implementation of the Multilateral Debt Relief Initiative," IDA/R2006-0042, March 17, 2006.

⁶ "Additions to Resources: Financing the Multilateral Debt Relief Initiative," Resolution No. 211 adopted on April 21, 2006.

⁷ "Implementation Start Date of the Multilateral Debt Relief Initiative (MDRI)," IDA/R2006-0122, June 9, 2006.

⁸ Estimates of debt relief under the HIPC Initiative and the MDRI are for potentially eligible countries. Estimates are subject to change as a result of future reviews of countries' debt stocks and the timing of expected decision and completion point dates. Current estimates for IDA's HIPC and MDRI debt relief are based on a list of 40 HIPC countries, including 22 completion point countries, 10 decision point countries, and 8 pre-decision point countries.

⁹ This amount excludes IDA credit arrears from pre-decision point HIPC's.

¹⁰ While the Kyrgyz Republic continues to be listed as a pre-decision point HIPC, preliminary 2006 data suggest that it does not meet the HIPC Initiative income per-capita qualification criteria, and thus, cannot proceed to the HIPC decision point.

¹¹ In April 2007, IDA's Board of Directors approved the inclusion of the Islamic Republic of Afghanistan to the list of ring-fenced countries eligible under the HIPC Initiative.

8. The total amount of SDR 35.5 billion (USD 54.0 billion) can be broken down into three elements (Tables 1a and 1b):

- HIPC debt relief provided by IDA prior to July 1, 2006, of SDR 2.6 billion (USD 4.0 billion). This amount has been financed primarily through IBRD net income transfers to the HIPC Trust Fund, complemented by some bilateral donor financing;
- HIPC debt relief by IDA starting from July 1, 2006 (i.e., from FY07 onward), estimated at SDR 8.2 billion (USD 12.4 billion). Donors have committed to finance these amounts over time as reflow losses occur;¹² and
- MDRI debt relief by IDA starting from July 1, 2006 over the implementation period of the MDRI (FY07-44), estimated at SDR 24.7 billion (USD 37.6 billion). Donors have also agreed to finance these amounts over time as reflow losses occur.¹³

9. **Irrevocable debt relief to completion point HIPCs.** As of September 30, 2007, 22 countries have reached the HIPC completion point. These countries have received a total of SDR 27.2 billion (USD 41.5 billion) of irrevocable debt relief from IDA, equivalent to 77 percent of the total debt relief to be provided by IDA. Of this amount, an estimated SDR 19.3 billion has been provided under the MDRI and the balance of SDR 7.9 billion under the HIPC Initiative (Table 1a).

10. **Donor financing of IDA's debt relief costs from FY06 onward.** Donor financing for IDA's debt relief under the *HIPC Initiative* was introduced in the IDA14 replenishment, beginning in *FY06*. Donor financing of *MDRI*-related costs of IDA began in *FY07*, at the start of IDA's implementation of the MDRI, and is scheduled to end by FY44 when the last IDA credit eligible for cancellation under the MDRI would have matured. Over this donor financing period FY06-44, IDA is estimated to provide total debt relief of SDR 33.2 billion (USD 50.5 billion) (Tables 2a and 2b). About 90 percent of this total amount represents cancelled credit principal, with the balance representing IDA's forgone service charge income on the cancelled credits.

11. **Time profile of forgone credit reflows.** Due to the HIPC Initiative, IDA has lost reflows equal to SDR 339 million (USD 513 million) in FY06, the first year of the IDA14 period (Tables 3a and 3b). In FY07, the first year of MDRI implementation, the volume of lost reflows due to HIPC and MDRI combined increased to SDR 623 million (USD 934 million). For FY08, the projected loss of reflows equals SDR 677 million (USD 1,013 million). Annual volumes of forgone reflows are projected to peak by FY23, at SDR 1,328 million (USD 2,025 million), thereafter decreasing gradually until the final year, FY44 (Chart 1).

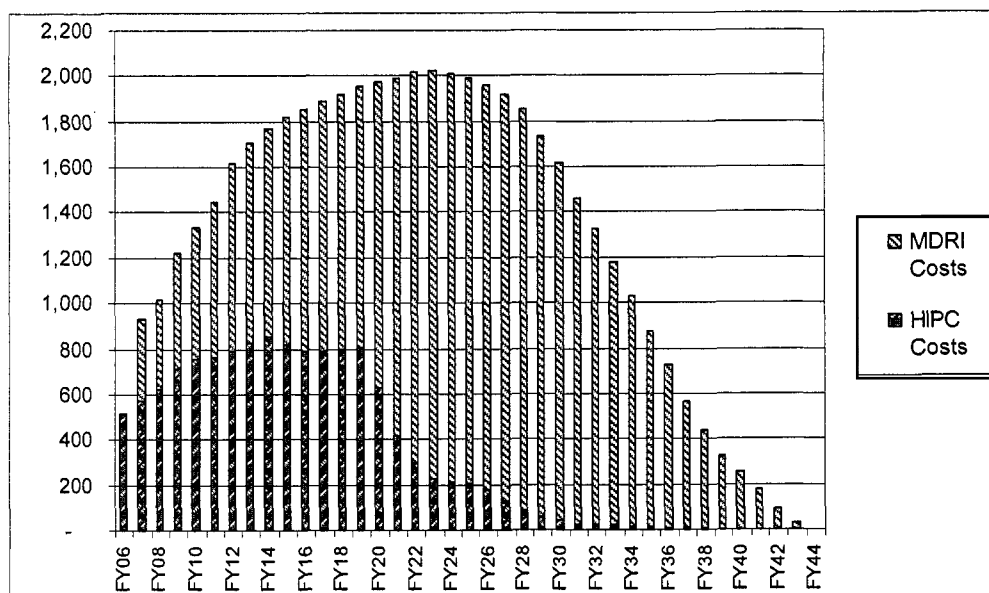
12. **Credit reflows lost for IDA14 and IDA15.** Disbursements on credits and grants resulting from new financing commitments made during IDA14 and IDA15 extend out over the period FY06-19. Over this combined disbursement period, IDA is projected to lose an estimated SDR 13.8 billion (USD 21.0 billion) in credit reflows due to debt relief (Tables 4a and 4b). This

¹² "Additions to Resources: Fourteenth Replenishment," March 10, 2005.

¹³ "Additions to IDA Resources: Financing the Multilateral Debt Relief Initiative," Resolution No. 211 adopted on April 21, 2006.

amount is split nearly equally between reflows lost due to the HIPC Initiative of SDR 6.8 billion (USD 10.4 billion, [Tables 5a and 5b](#)) and due to the MDRI of SDR 7.0 billion (USD 10.6 billion, [Tables 6a and 6b](#)).

Chart 1: Updated Time Profile of Forgone Credit Reflows of IDA (FY06-44, USDeq. million)



B. Debt Relief under the MDRI

13. **Evolution of MDRI cost estimates.** [Table A](#) illustrates the evolution of IDA’s estimated loss of credit reflows due to the MDRI. Total estimated costs since establishment of the MDRI in April 2006 have decreased slightly, by SDR 137 million. In US dollar terms, however, MDRI costs have increased by USD 935 million as a result of the IDA15 foreign exchange reference rates, which reflect the depreciation of the US dollar vs. the SDR basket over the past 18 months.¹⁴ The decrease of estimated MDRI costs in SDR terms since MDRI establishment in April 2006 for which donors have already provided financing commitments will be applied and credited according to each donor’s burden share.

14. Estimated MDRI costs fell more significantly over the first decade of MDRI implementation (FY07-16), by some SDR 522 million, followed by another reduction of SDR 314 million over the next three years (FY17-19). The total reduction of estimated MDRI costs over the combined IDA14 and IDA15 disbursement period is SDR 835 million, thereby lowering the volume of donors’ financing commitments needed in the context of the IDA15

¹⁴ For the initial cost estimates of the MDRI replenishment, the applicable USD/SDR exchange rate was 1.47738. Revised cost estimates for FY09 onward are based on the IDA15 foreign exchange reference rate of USD/SDR 1.52448; see the companion paper issued for the fourth IDA15 meeting in Dublin: “Key Financial Variables and Updated IDA15 Financing Framework”, October 2007.

replenishment. As previously mentioned, these reductions are driven primarily by the exclusion of debt relief estimates for the Kyrgyz Republic, the postponement of projected decision and completion point dates for a number of pre-decision and decision point HIPCs, and the effects of applying the IDA15 foreign exchange reference rates. In contrast, MDRI cost estimates have increased in the outer years (FY20-44), by SDR 698 million.

Table A: Evolution of MDRI Cost Estimates
(SDR million, USDeq. million)

<u>SDR million</u>	<u>Original Estimate</u> (March 2006)	<u>First Update</u> (Dec. 2006)	<u>Second Update</u> (Sept. 2007)	<u>Change vs.</u> <u>Original Est.</u>	<u>Change vs.</u> <u>First Update</u>
FY07-08	546	536	508	-38	-28
FY09-16	<u>4,721</u>	<u>4,037</u>	<u>4,238</u>	-484	200
Sub-total IDA14 disb. period	5,268	4,574	4,746	-522	172
FY17-19	<u>2,518</u>	<u>2,110</u>	<u>2,204</u>	-314	94
Sub-total IDA14 + IDA15 disb.	7,785	6,684	6,950	-835	266
FY20-44	<u>17,011</u>	<u>17,945</u>	<u>17,709</u>	698	-237
Total MDRI Costs	24,796	24,629	24,659	-137	30

<u>USD million equiv.</u>	<u>Original Estimate</u> (March 2006)	<u>First Update</u> (Dec. 2006)	<u>Second Update</u> (Sept. 2007)	<u>Change vs.</u> <u>Original Est.</u>	<u>Change vs.</u> <u>First Update</u>
FY07-08	807	792	751	-56	-41
FY09-16	<u>6,975</u>	<u>5,965</u>	<u>6,460</u>	-515	495
Sub-total IDA14 disb. period	7,782	6,757	7,211	-571	454
FY17-19	<u>3,720</u>	<u>3,117</u>	<u>3,360</u>	-359	243
Sub-total IDA14 + IDA15 disb.	11,502	9,875	10,572	-930	697
FY20-44	<u>25,132</u>	<u>26,512</u>	<u>26,997</u>	1,865	485
Total MDRI Costs	36,634	36,387	37,568	935	1,182

Note: Amounts may not add up due to rounding.

IV. DONOR FINANCING FOR HIPC-RELATED COSTS

15. IDA14 was the first replenishment where donors agreed to finance IDA's forgone credit reflows due to the HIPC Initiative.¹⁵ Donor financing of HIPC costs occurs on a pay-as-you-go basis, over the 3-year commitment period of each IDA replenishment. HIPC debt relief is defined and extended to recipient countries in US dollar terms.

16. **Donor financing in IDA14.** Based on debt relief estimates as of September 30, 2007, over the 3-year commitment period of IDA14 (FY06-08), IDA forgoes a volume of USD 1,708

¹⁵ In IDA14, donors reaffirmed the intent of the Development Committee that HIPC costs should not damage IDA's finances (see: *Development Committee Communiqué*, dated September 27, 1999). In IDA14, donors also supported the arrangement whereby the IDA Deputies had agreed that the financing of IDA's HIPC debt relief costs would be addressed in 2004, in conjunction with the IDA 14 replenishment discussions (see: *Chairman's Summary, HIPC Technical Meeting*, Paris, October 24, 2002).

million of credit reflows due to the HIPC Initiative (see [Table B](#)). After using remaining resources of USD 384 million from prior IBRD transfers to the HIPC Trust Fund, a balance of about USD 1,324 million of HIPC costs during FY06-08 is being financed by donor commitments received under IDA14. This compares to the original HIPC cost estimate of USD 1,693 million for the IDA14 period, for which donors provided financing commitments under the IDA14 replenishment. The reduction in the HIPC cost estimate is primarily due to the postponement of projected decision dates for a number of pre-decision point HIPCs during the IDA14 period. As a result, donors' required HIPC contributions for the IDA15 period will be reduced by a carry-over amount of USD 369 million.

Table B: HIPC Financing Requirements, IDA14 and IDA15
(USD million equiv.)

Donor financing for HIPC Costs USD millions	Original Estimate	Updated Estimate	Change
IDA14 Commitment Period (FY06-08)			
HIPC costs of IDA	2,019	1,708	
Less: IBRD financing in HIPC Trust Fund	<u>(326)</u>	<u>(384)</u>	
Amount financed by donors	1,693	1,324	(369)
IDA15 Commitment Period (FY09-11)			
HIPC costs of IDA		2,234	
Less: Cost reduction during IDA14 period		<u>(369)</u>	
Amount to be financed by donors		1,865	
SDR equivalent amount for IDA15:		1,221	SDR million

17. **Donor financing in IDA15.** For the IDA15 commitment period (FY09-11), the updated HIPC costs of IDA are estimated at USD 2,234 million. After deducting the carry-over amount from IDA14, the net financing requirement for donors to cover IDA's HIPC costs in IDA15 are USD 1,865 million. In SDR terms, at the IDA15 foreign exchange reference rates, the amount of HIPC-related costs to be financed by donors in IDA15 is SDR 1,221 million.

V. DONOR FINANCING COMMITMENTS TO THE MDRI

18. **The MDRI replenishment of IDA.** To finance IDA's forgone credit reflows under the MDRI, donors established a separate MDRI replenishment, spanning four decades (FY07-44). In order to preserve IDA's advance commitment capacity - under which IDA uses its stream of available future credit reflows to back disbursements on approved credits and grants - donors acknowledged the need to provide unqualified, firm MDRI financing commitments over a rolling decade, thereby matching the disbursement period of each future IDA replenishment.¹⁶ The long-term nature of MDRI financing commitments may present a challenge for some donors who

¹⁶ The annual encashment of donor contributions to finance MDRI-related costs of IDA will occur on a pay-as-you-go basis, matching the actual forgone reflows of IDA during each year.

may not be able to make firm commitments over such a long time period due to legislative or budgetary constraints.

19. **Overall MDRI financing status.** As of September 30, 2007, donors have provided unqualified, firm financing commitments to the MDRI of SDR 2.9 billion (USD 4.3 billion) (see [Table C](#), also enclosed [Tables 7a and 7b](#)), representing 12 percent of total MDRI costs. In addition, donors provided qualified financing commitments of SDR 14.6 billion (USD 22.3 billion).¹⁷ Taken together, unqualified and qualified financing commitments received represent 71 percent of total MDRI costs.

Table C: MDRI Donor Financing Summary
(SDR million, USDeq. million)

SDR million	Unqualified Financing	Qualified Financing	To be Committed	Updated Total MDRI Costs
FY07-08	447	89	-28	508
FY09-16	<u>2,244</u>	<u>1,221</u>	<u>772</u>	<u>4,238</u>
Sub-total IDA14 disb. period	2,691	1,310	744	4,746
FY17-19	<u>22</u>	<u>1,714</u>	<u>468</u>	<u>2,204</u>
Sub-total IDA14 + IDA15 disb.	2,713	3,025	1,213	6,950
FY20-44	<u>148</u>	<u>11,581</u>	<u>5,980</u>	<u>17,709</u>
Totals	2,861	14,605	7,193	24,659
USD million equiv.	Unqualified Financing	Qualified Financing	To be Committed	Updated Total MDRI Costs
FY07-08	660	132	-41	751
FY09-16	<u>3,421</u>	<u>1,861</u>	<u>1,178</u>	<u>6,460</u>
Sub-total IDA14 disb. period	4,081	1,994	1,137	7,211
FY17-19	<u>33</u>	<u>2,613</u>	<u>714</u>	<u>3,360</u>
Sub-total IDA14 + IDA15 disb.	4,114	4,607	1,851	10,572
FY20-44	<u>223</u>	<u>17,654</u>	<u>9,119</u>	<u>26,997</u>
Totals	4,337	22,261	10,970	37,568

Note: Amounts may not add up due to rounding.

20. **MDRI financing received for IDA14 and IDA15.** Over the disbursement horizon of IDA14 (FY07-16), MDRI costs are estimated at SDR 4.7 billion (USD 7.2 billion). Against this amount, donors have provided nearly 84 percent of financing commitments, including 57 percent of firm, unqualified commitments and a further 27 percent of qualified commitments. The IDA15 disbursement period (FY09-19) adds another SDR 2.2 billion (USD 3.4 billion) of MDRI

¹⁷ Donors' financing commitments are provided through issuance of an Instrument of Commitment (IoC) by the donors. Under the MDRI replenishment of IDA, donors agreed, on an exceptional basis, that a 'qualified' financing commitment could be made subject to obtaining necessary parliamentary or legislative approvals. This differs from regular replenishments of IDA where a 'qualified' commitment means that it is subject only to enactment by its legislature of the necessary appropriation legislation.

costs, of which 1 percent are covered by firm, unqualified donor financing commitments and 78 percent are covered by qualified donor financing commitments. Please refer to enclosed Tables 8-11 for further details on the extent of donors' current financing commitments to the MDRI.

21. **Incremental MDRI financing commitments sought in the context of IDA15.** Over the IDA14 disbursement period (FY07-16), additional firm, unqualified financing commitments for the MDRI of SDR 1,965 million (USD 2,998 million) are being sought from donors in the context of IDA15 (see Table D). These commitments concern only those donors that have not yet provided such commitments during the IDA14 period.

22. Moreover, for the IDA15 disbursement period, donors are asked to provide additional firm, unqualified financing commitments for the MDRI of SDR 2,182 million (USD 3,327 million). These additional commitments concern all donors, with the exception of those donors that have already provided a firm, unqualified commitment over the entire 40-year period of the MDRI replenishment.

23. In total, therefore, firm financing commitments for the MDRI of SDR 4,148 million (USD 6,325 million) are being sought from donors. Enclosed Tables 12 a-c provide details, per donor country, on the extent of the additional firm, unqualified MDRI financing commitments sought within the context of the IDA15 replenishment.

Table D: MDRI Financing Requirements, IDA14 and IDA15
(SDR million, USDeq. million)

Based on updated MDRI cost estimates	SDR million	USDeq. million
IDA14 Disbursement Period (FY07-16)		
MDRI costs of IDA	4,746	7,211
Less: Firm, unqualified donor commitments received	(2,691)	(4,081)
Less: Expected firm commitments during FY08	(89)	(132)
Additional firm commitments to be provided by donors	1,965	2,998
IDA15 Disbursement Period (FY09-19)		
Additional 3 years of MDRI costs of IDA (FY17-19)	2,204	3,360
Less: Firm, unqualified donor commitments received	(22)	(33)
Additional firm commitments to be provided by donors	2,182	3,327
Addtl. firm commitments for IDA14 + IDA15 disb. Periods:	4,148	6,325
Note: Amounts may not add up due to rounding.		

VI. ADJUSTMENTS TO MDRI COMPENSATION AMOUNTS

24. The MDRI report and Resolution¹⁸ established a mechanism for IDA to make annual adjustments to the overall MDRI compensation schedule in order to reflect updated cost estimates. The updated, annual MDRI compensation schedule for donors is shown in the attached MDRI Table 1. In addition, the MDRI Resolution also provided that every three years, normally at the time of a regular replenishment, adjustments would be made by IDA to the compensation amounts payable by each donor. Updated annual costs are broken down by donor and fiscal year in the attached MDRI Tables 2a and 2b. In their Instruments of Commitment for the MDRI replenishment, donors agree to amend the IoC to reflect any such adjustments in their individual payment schedules. IDA will notify members of the corresponding adjustment necessary in their Instruments of Commitment through tables to be included in the IDA15 Resolution.

¹⁸ “Additions to IDA Resources: Financing the Multilateral Debt Relief Initiative,” March 28, 2006, para. 1(f) and 22; and Board of Governors Resolution No. 211 adopted on April 21, 2006, paras 2 (c) and (d).

Table 1a

**International Development Association
Total Debt Relief to be Delivered by IDA:
Estimated Volume since Inception of the HIPC Initiative (FY1996-2044)
as of September 30, 2007
(SDReq. millions)**

	<u>Total Debt Relief by IDA (A+B+C)</u>	<u>HIPC Debt Relief</u>		<u>MDRI Debt Relief To be Delivered Post July 1, 2006 (C)</u>	<u>HIPC + MDRI Costs To be Financed by Donors Post July 1, 2006 (B+C)</u>	
		<u>Total HIPC (A+B)</u>	<u>Delivered pre-July 2006 (A)</u>			<u>To be Delivered post July 1, 2006 (B)</u>
<u>Completion Point Countries (22)</u>						
Benin	550	82	29	53	468	521
Bolivia	1,225	189	81	109	1,035	1,144
Burkina Faso	781	277	154	123	505	628
Cameroon	755	197	65	132	558	690
Ethiopia	2,449	847	114	733	1,602	2,335
Ghana	2,998	950	137	813	2,048	2,861
Guyana	217	88	49	39	129	168
Honduras	921	114	76	38	808	846
Madagascar	1,501	292	62	231	1,208	1,439
Malawi	1,495	653	76	577	842	1,419
Mali	1,054	192	96	96	861	957
Mauritania	489	114	26	87	375	463
Mozambique	1,591	698	678	20	893	913
Nicaragua	780	251	33	218	529	747
Niger	781	270	43	227	511	738
Rwanda	715	466	56	410	249	659
Sao Tome and Principe	56	30	5	25	26	51
Senegal	1,370	108	55	53	1,262	1,315
Republic of Sierra Leone	418	154	22	132	264	396
Tanzania	2,683	761	184	578	1,922	2,499
Uganda	2,548	649	317	332	1,899	2,231
Zambia	1,869	582	97	485	1,287	1,772
Sub-Total	27,248	7,964	2,456	5,508	19,284	24,792
<u>Decision Point Countries (10)</u>						
Afghanistan	108	82	-	82	26	108
Burundi	533	507	12	495	26	521
Central African Republic	273	150	-	150	122	273
Chad	573	70	19	51	503	554
Congo, Republic of	162	46	1	46	116	162
Congo, Democratic Republic of	1,349	678	66	611	671	1,282
Gambia, The	161	19	6	13	142	155
Guinea	886	154	44	110	732	842
Guinea-Bissau	204	118	19	99	86	185
Haiti	334	14	-	14	320	334
Sub-Total	4,582	1,838	167	1,671	2,744	4,415
<u>Pre-Decision Point Countries (8)</u>						
Cote d'Ivoire*	1,176	3	-	3	1,174	1,176
Eritrea	270	177	-	177	93	270
Liberia*	46	-	-	-	46	46
Nepal	880	225	-	225	655	880
Somalia*	160	113	-	113	46	160
Sudan*	618	381	-	381	237	618
Togo*	403	51	-	51	352	403
Union of the Comoros	79	52	-	52	27	79
Sub-Total	3,632	1,001	-	1,001	2,631	3,632
Total	35,463	10,804	2,623	8,181	24,659	32,840

* Excludes arrears on principal and charges overdue which will need to be cleared prior to the country reaching decision point under the HIPC Initiative.
Note: Foreign exchange rates are based on applicable IDA 14, MDRI and IDA15 FX reference rates.

Table 1b

**International Development Association
Total Debt Relief to be Delivered by IDA:
Estimated Volume since Inception of the HIPC Initiative (FY1996-2044)
as of September 30, 2007
(USDeq. millions)**

	Total Debt Relief by IDA (A+B+C)	HIPC Debt Relief		MDRI Debt Relief To be Delivered Post July 1, 2006 (C)	HIPC + MDRI Costs To be Financed by Donors Post July 1, 2006 (B+C)	
		Total HIPC (A+B)	Delivered pre-July 2006 (A)			To be Delivered post July 1, 2006 (B)
Completion Point Countries (22)						
Benin	837	124	44	80	713	793
Bolivia	1,864	287	122	165	1,577	1,742
Burkina Faso	1,188	420	232	188	769	956
Cameroon	1,149	299	99	201	850	1,051
Ethiopia	3,730	1,288	173	1,116	2,442	3,558
Ghana	4,565	1,446	208	1,238	3,119	4,357
Guyana	330	133	74	59	197	256
Honduras	1,402	172	114	58	1,231	1,288
Madagascar	2,285	444	93	351	1,840	2,191
Malawi	2,277	994	115	878	1,284	2,162
Mali	1,603	292	146	146	1,312	1,458
Mauritania	745	173	40	133	572	705
Mozambique	2,415	1,055	1,025	30	1,360	1,391
Nicaragua	1,188	383	50	333	806	1,138
Niger	1,189	410	65	345	779	1,124
Rwanda	1,088	709	84	625	379	1,004
Sao Tome and Principe	85	45	7	38	40	78
Senegal	2,086	164	83	81	1,922	2,002
Republic of Sierra Leone	637	234	34	201	403	604
Tanzania	4,084	1,157	277	880	2,927	3,806
Uganda	3,876	984	478	505	2,893	3,398
Zambia	2,847	885	147	738	1,962	2,699
Sub-Total	41,472	12,098	3,709	8,388	29,374	37,762
Decision Point Countries (10)						
Afghanistan	164	125	-	125	40	164
Burundi	812	773	19	754	39	794
Central African Republic	415	229	-	229	187	415
Chad	873	107	28	78	767	845
Congo, Republic of	247	71	1	70	176	246
Congo, Democratic Republic of	2,054	1,031	100	931	1,023	1,954
Gambia, The	245	29	9	20	217	236
Guinea	1,350	234	66	167	1,116	1,283
Guinea-Bissau	311	180	29	151	131	282
Haiti	509	21	-	21	488	509
Sub-Total	6,981	2,798	252	2,546	4,183	6,729
Pre-Decision Point Countries (8)						
Cote d'Ivoire*	1,793	4	-	4	1,789	1,793
Eritrea	412	270	-	270	142	412
Liberia*	70	-	-	-	70	70
Nepal	1,342	343	-	343	999	1,342
Somalia*	244	173	-	173	71	244
Sudan*	942	580	-	580	362	942
Togo*	614	78	-	78	536	614
Union of the Comoros	120	79	-	79	41	120
Sub-Total	5,537	1,526	-	1,526	4,011	5,537
Total	53,991	16,422	3,962	12,461	37,568	50,029

* Excludes arrears on principal and charges overdue which will need to be cleared prior to the country reaching decision point under the HIPC Initiative.
Note: Foreign exchange rates are based on applicable IDA 14, MDRI and IDA15 FX reference rates.

Table 2a

International Development Association
Estimated HIPC and MDRI Debt Relief by IDA, from IDA14 Period (FY06-44)
By HIPC Country
as of September 30, 2007
(SDReq. million)

	Actual/Estimated Completion Point Date	Total Debt Relief by IDA	HIPC Debt Relief	MDRI Debt Relief	Principal	Charges
Completion Point countries (22)						
Benin	03/31/2003	526	58	468	473	53
Bolivia	06/30/2001	1,154	118	1,035	1,034	120
Burkina Faso	04/30/2002	635	130	505	565	69
Cameroon	04/30/2006	692	134	558	616	76
Ethiopia	04/30/2004	2,374	772	1,602	2,102	272
Ghana	07/31/2004	2,897	849	2,048	2,595	302
Guyana	12/31/2003	170	41	129	152	17
Honduras	04/30/2005	852	44	808	755	97
Madagascar	10/31/2004	1,452	243	1,208	1,295	157
Malawi	08/31/2006	1,435	593	842	1,290	145
Mali	03/31/2003	967	105	861	865	102
Mauritania	06/30/2002	468	92	375	417	50
Mozambique	09/30/2001	919	26	893	815	105
Nicaragua	01/31/2004	755	226	529	665	90
Niger	04/30/2004	748	237	511	665	84
Rwanda	04/30/2005	672	423	249	598	74
Sao Tome and Principe	03/31/2007	52	26	26	47	5
Senegal	04/30/2004	1,327	65	1,262	1,188	139
Republic of Sierra Leone	12/31/2006	402	138	264	357	45
Tanzania	11/30/2001	2,532	610	1,922	2,268	263
Uganda	05/31/2000	2,251	351	1,899	2,007	244
Zambia	04/30/2005	1,796	509	1,287	1,594	202
Sub-total		25,077	5,793	19,284	22,365	2,712
Decision Point countries (10)						
Afghanistan	07/31/2009	108	82	26	100	8
Burundi	03/30/2008	533	507	26	479	54
Central African Republic	12/31/2009	273	150	122	252	20
Chad	06/30/2008	558	55	503	502	57
Congo, Republic of	12/31/2009	162	46	116	147	15
Congo, Democratic Republic of	06/30/2008	1,306	635	671	1,162	143
Gambia, The	12/31/2007	157	15	142	142	15
Guinea	08/31/2008	851	119	732	775	76
Guinea-Bissau	06/30/2010	189	103	86	171	18
Haiti	09/30/2008	334	14	320	305	29
Sub-total		4,470	1,726	2,744	4,035	436
Pre-decision Point countries (8)						
Cote d'Ivoire*	12/31/2010	1,176	3	1,174	1,071	105
Eritrea	03/30/2012	270	177	93	236	34
Liberia*	09/30/2010	46	-	46	43	3
Nepal	09/30/2011	880	225	655	800	80
Somalia*	09/30/2016	160	113	46	149	10
Sudan*	12/31/2011	618	381	237	571	47
Togo *	12/31/2011	403	51	352	370	33
Union of the Comoros	09/30/2010	79	52	27	70	8
Sub-total		3,632	1,001	2,631	3,311	322
GRAND TOTAL		33,179	8,520	24,659	29,711	3,469

* Excludes arrears on principal and charges overdue which will need to be cleared prior to the country reaching decision point under the HIPC Initiative.

Note: Foreign exchange rates are based on applicable IDA14, MDRI and IDA15 FX reference rates.

Table 2b

International Development Association
Estimated HIPC and MDRI Debt Relief by IDA, from IDA14 Period (FY06-44)
By HIPC Country
as of September 30, 2007
(USDeq. million)

Completion Point countries (22)	Actual/Estimated Completion Point Date	Total Debt Relief by IDA	HIPC	MDRI	Principal	Charges
			Debt Relief	Debt Relief		
Benin	03/31/2003	801	89	713	721	80
Bolivia	06/30/2001	1,757	180	1,577	1,574	183
Burkina Faso	04/30/2002	967	198	769	861	105
Cameroon	04/30/2006	1,054	204	850	939	115
Ethiopia	04/30/2004	3,616	1,174	2,442	3,203	414
Ghana	07/31/2004	4,412	1,293	3,119	3,953	459
Guyana	12/31/2003	259	62	197	232	26
Honduras	04/30/2005	1,298	67	1,231	1,150	147
Madagascar	10/31/2004	2,211	370	1,840	1,973	238
Malawi	08/31/2006	2,186	903	1,284	1,966	221
Mali	03/31/2003	1,472	160	1,312	1,318	154
Mauritania	06/30/2002	712	140	572	636	77
Mozambique	09/30/2001	1,400	40	1,360	1,242	159
Nicaragua	01/31/2004	1,151	345	806	1,014	137
Niger	04/30/2004	1,140	361	779	1,013	127
Rwanda	04/30/2005	1,023	644	379	911	113
Sao Tome and Principe	03/31/2007	79	39	40	71	8
Senegal	04/30/2004	2,021	99	1,922	1,810	211
Republic of Sierra Leone	12/31/2006	613	210	403	544	69
Tanzania	11/30/2001	3,855	929	2,927	3,456	400
Uganda	05/31/2000	3,428	535	2,893	3,057	370
Zambia	04/30/2005	2,736	774	1,962	2,429	306
Sub-total		38,192	8,818	29,374	34,073	4,120
Decision Point countries (10)						
Afghanistan	07/31/2009	164	125	40	152	12
Burundi	03/30/2008	812	773	39	730	83
Central African Republic	12/31/2009	415	229	187	385	31
Chad	06/30/2008	851	84	767	764	87
Congo, Republic of	12/31/2009	247	71	176	224	23
Congo, Democratic Republic of	06/30/2008	1,989	966	1,023	1,771	218
Gambia, The	12/31/2007	239	22	217	216	23
Guinea	08/31/2008	1,297	181	1,116	1,181	116
Guinea-Bissau	06/30/2010	288	157	131	261	27
Haiti	09/30/2008	509	21	488	465	44
Sub-total		6,812	2,629	4,183	6,148	664
Pre-decision Point countries (8)						
Cote d'Ivoire*	12/31/2010	1,793	4	1,789	1,633	160
Eritrea	03/30/2012	412	270	142	359	53
Liberia*	09/30/2010	70	-	70	65	5
Nepal	09/30/2011	1,342	343	999	1,220	122
Somalia*	09/30/2016	244	173	71	228	16
Sudan*	12/31/2011	942	580	362	870	72
Togo*	12/31/2011	614	78	536	564	50
Union of the Comoros	09/30/2010	120	79	41	107	12
Sub-total		5,537	1,526	4,011	5,047	490
GRAND TOTAL		50,542	12,973	37,568	45,268	5,274

* Excludes arrears on principal and charges overdue which will need to be cleared prior to the country reaching decision point under the HIPC Initiative.

Note: Foreign exchange rates are based on applicable IDA14, MDRI and IDA15 FX reference rates.

Table 3a

International Development Association
Estimated HIPC and MDRI Debt Relief by IDA, from IDA14 Period (FY06-44)
By Fiscal Year
as of September 30, 2007
(SDReq. million)

	22 CP HIPCs	10 DP HIPCs	8 pre-DP HIPCs	Total 41 Countries	Of which		Of which	
					HIPC	MDRI	Principal	Charges
FY06	285	55	-	339	339	-	304	35
FY07	558	66	-	623	380	243	453	170
FY08	601	75	0	677	411	265	506	171
FY09	650	120	32	802	468	334	613	189
FY10	686	136	52	874	496	377	682	191
FY11	731	147	71	950	501	449	758	192
FY12	782	150	128	1,059	516	544	864	195
FY13	818	159	140	1,118	539	578	928	190
FY14	851	164	147	1,162	559	603	979	183
FY15	872	167	153	1,192	538	654	1,017	175
FY16	891	169	156	1,216	517	699	1,049	167
Subtotal, to FY16	7,724	1,408	880	10,012	5,266	4,746	8,153	1,858
FY17	907	169	164	1,240	520	720	1,081	160
FY18	921	170	166	1,256	524	732	1,105	152
FY19	941	170	170	1,281	529	752	1,137	143
FY20	954	170	169	1,293	410	883	1,158	135
FY21	966	170	169	1,305	271	1,034	1,179	126
FY22	982	170	169	1,321	195	1,125	1,204	117
FY23	983	177	168	1,328	150	1,179	1,220	108
FY24	972	179	166	1,317	139	1,177	1,218	99
FY25	962	177	164	1,303	132	1,171	1,214	90
FY26	950	174	161	1,286	114	1,173	1,205	81
FY27	940	171	148	1,259	83	1,176	1,187	72
FY28	920	162	137	1,218	55	1,164	1,155	63
FY29	871	143	125	1,139	37	1,103	1,085	54
FY30	820	126	114	1,060	27	1,033	1,013	46
FY31	749	110	101	960	15	945	921	39
FY32	671	103	96	869	13	857	837	32
FY33	594	92	88	774	12	763	749	26
FY34	514	83	79	676	8	668	655	20
FY35	438	75	61	574	7	567	558	16
FY36	364	62	49	474	5	469	462	12
FY37	291	49	31	371	5	366	363	8
FY38	225	38	22	285	4	281	279	6
FY39	168	35	12	214	1	213	210	4
FY40	126	31	11	168	-	168	165	2
FY41	82	28	8	118	-	118	116	1
FY42	32	23	5	59	-	59	59	0
FY43	11	5	2	18	-	18	18	0
FY44	-	1	1	2	-	2	2	0
Total, FY07-44	25,077	4,470	3,632	33,179	8,520	24,659	29,711	3,469

Note: Foreign exchange rates are based on applicable IDA14, MDRI and IDA15 FX reference rates.

Table 3b

International Development Association
Estimated HIPC and MDRI Debt Relief by IDA, from IDA14 Period (FY06-44)
By Fiscal Year
as of September 30, 2007
(USDeq. million)

	22 CP HIPCs	10 DP HIPCs	8 pre-DP HIPCs	Total 41 Countries	Of which		Of which	
					HIPC	MDRI	Principal	Charges
FY06	430	83	-	513	513	-	459	54
FY07	834	99	-	934	574	359	681	252
FY08	900	113	1	1,013	621	392	760	253
FY09	991	183	49	1,222	713	509	934	289
FY10	1,046	207	80	1,332	757	575	1,040	292
FY11	1,115	225	108	1,448	764	684	1,155	293
FY12	1,192	228	195	1,615	787	829	1,318	297
FY13	1,248	243	213	1,704	822	882	1,415	289
FY14	1,297	249	225	1,771	852	919	1,493	278
FY15	1,329	255	233	1,817	820	997	1,550	267
FY16	1,358	258	237	1,854	788	1,066	1,599	255
Subtotal, to FY16	11,739	2,143	1,341	15,223	8,011	7,211	12,404	2,819
FY17	1,383	258	250	1,891	793	1,098	1,648	243
FY18	1,403	259	253	1,915	799	1,116	1,684	231
FY19	1,435	259	259	1,952	806	1,146	1,734	218
FY20	1,455	259	258	1,971	624	1,347	1,766	205
FY21	1,473	259	257	1,989	414	1,576	1,797	192
FY22	1,498	259	257	2,014	298	1,716	1,836	178
FY23	1,498	270	256	2,025	228	1,797	1,860	164
FY24	1,483	272	253	2,007	212	1,795	1,857	151
FY25	1,467	270	250	1,987	202	1,785	1,850	137
FY26	1,449	266	246	1,961	173	1,788	1,838	123
FY27	1,433	261	226	1,919	127	1,792	1,810	109
FY28	1,402	247	209	1,857	83	1,774	1,761	96
FY29	1,328	219	190	1,737	56	1,681	1,654	83
FY30	1,250	192	174	1,615	41	1,575	1,545	71
FY31	1,141	167	154	1,463	23	1,440	1,404	59
FY32	1,022	157	146	1,325	19	1,306	1,277	49
FY33	906	141	134	1,181	18	1,163	1,141	39
FY34	783	127	120	1,030	12	1,018	999	31
FY35	668	114	93	875	11	864	851	24
FY36	554	94	75	723	8	714	705	18
FY37	443	75	48	566	7	559	553	13
FY38	343	58	34	435	6	428	426	9
FY39	256	53	18	326	1	325	320	6
FY40	192	48	16	256	-	256	252	4
FY41	125	42	12	179	-	179	178	2
FY42	48	35	7	91	-	91	90	1
FY43	16	8	3	27	-	27	27	0
FY44	-	1	2	3	-	3	3	0
Total, FY06-44	38,192	6,812	5,537	50,542	12,973	37,568	45,268	5,274

Note: Foreign exchange rates are based on applicable IDA14, MDRI and IDA15 FX reference rates.

Table 4a

International Development Association
 Estimated **HIPC and MDRI** Debt Relief by IDA, from IDA14 Period (FY06-44)
 By HIPC Country and IDA Replenishment
 as of September 30, 2007
 (SDReq. million)

HIPC and MDRI Relief by IDA	IDA14 FY06-08	IDA15 FY09-11	IDA16 FY12-14	IDA14 - IDA15 Disbursement Period FY06-19	Total Relief FY06-44
<u>Completion Point countries (22)</u>					
Benin	35	50	57	242	526
Bolivia	60	97	119	508	1,154
Burkina Faso	36	47	62	259	635
Cameroon	36	58	58	278	692
Ethiopia	140	184	218	939	2,374
Ghana	181	254	299	1,275	2,897
Guyana	10	14	18	76	170
Honduras	39	60	75	321	852
Madagascar	83	128	144	606	1,452
Malawi	85	133	153	648	1,435
Mali	58	84	97	418	967
Mauritania	27	39	45	194	468
Mozambique	42	64	80	349	919
Nicaragua	33	49	61	264	755
Niger	47	62	70	305	748
Rwanda	45	57	66	285	672
Sao Tome and Principe	3	5	6	24	52
Senegal	79	121	136	578	1,327
Sierra Leone	23	28	35	157	402
Tanzania	161	221	267	1,123	2,532
Uganda	120	179	224	934	2,251
Zambia	101	133	161	711	1,796
Sub-total	1,444	2,067	2,451	10,493	25,077
<u>Decision Point countries (10)</u>					
Afghanistan	2	8	10	47	108
Burundi	41	54	59	255	533
Central African Republic	4	28	38	132	273
Chad	13	46	54	214	558
Congo, Rep. of	5	10	15	65	162
Congo, Dem. Rep. of	77	106	121	517	1,306
Gambia, The	7	15	17	69	157
Guinea	29	84	96	377	851
Guinea-Bissau	13	17	21	88	189
Haiti	4	36	40	153	334
Sub-total	195	403	472	1,917	4,470
<u>Pre-decision Point countries (8)</u>					
Cote d'Ivoire*	-	18	123	396	1,176
Eritrea	-	9	21	71	270
Liberia*	-	2	7	21	46
Nepal	-	46	104	347	880
Somalia*	-	-	6	49	160
Sudan*	-	52	93	296	618
Togo*	-	22	52	168	403
Union of the Comoros	0	7	8	30	79
Sub-total	0	155	415	1,379	3,632
GRAND TOTAL	1,639	2,625	3,339	13,789	33,179

* Excludes arrears on principal and charges overdue which will need to be cleared prior to the country reaching decision point under the HIPC Initiative.

Note: Foreign exchange rates are based on applicable IDA14, MDRI and IDA15 FX reference rates.

Table 4b

International Development Association
Estimated HIPC and MDRI Debt Relief by IDA, from IDA14 Period (FY06-44)
By HIPC Country and IDA Replenishment
as of September 30, 2007
(USDeq. million)

HIPC and MDRI Relief by IDA	IDA14 FY06-08	IDA15 FY09-11	IDA16 FY12-14	IDA14 - IDA15 Disbursement Period FY06-19	Total Relief FY06-44
<u>Completion Point countries (22)</u>					
Benin	52	76	86	368	801
Bolivia	90	149	182	772	1,757
Burkina Faso	54	71	94	393	967
Cameroon	53	88	88	422	1,054
Ethiopia	210	280	332	1,429	3,616
Ghana	271	387	455	1,939	4,412
Guyana	15	21	27	115	259
Honduras	58	92	114	488	1,298
Madagascar	124	195	219	921	2,211
Malawi	128	203	233	986	2,186
Mali	87	128	148	635	1,472
Mauritania	40	60	69	295	712
Mozambique	62	98	123	531	1,400
Nicaragua	49	74	93	402	1,151
Niger	71	94	106	464	1,140
Rwanda	69	87	101	434	1,023
Sao Tome and Principe	5	7	9	37	79
Senegal	118	185	207	879	2,021
Sierra Leone	34	43	54	239	613
Tanzania	241	337	408	1,708	3,855
Uganda	179	274	341	1,420	3,428
Zambia	152	202	246	1,082	2,736
Sub-total	2,164	3,151	3,737	15,959	38,192
<u>Decision Point countries (10)</u>					
Afghanistan	4	12	15	71	164
Burundi	61	82	91	388	812
Central African Republic	6	42	58	202	415
Chad	20	70	82	326	851
Congo, Rep. of	8	15	23	99	247
Congo, Dem. Rep. of	116	162	185	787	1,989
Gambia, The	11	23	26	105	239
Guinea	44	128	146	574	1,297
Guinea-Bissau	19	25	33	133	288
Haiti	7	54	62	233	509
Sub-total	295	615	720	2,919	6,812
<u>Pre-decision Point countries (8)</u>					
Cote d'Ivoire*	-	27	188	604	1,793
Eritrea	-	14	33	108	412
Liberia*	-	3	11	32	70
Nepal	-	70	159	529	1,342
Somalia*	-	-	9	75	244
Sudan*	-	79	142	451	942
Togo*	-	34	80	256	614
Union of the Comoros	1	10	12	46	120
Sub-total	1	237	633	2,102	5,537
GRAND TOTAL	2,459	4,002	5,090	20,981	50,542

* Excludes arrears on principal and charges overdue which will need to be cleared prior to the country reaching decision point under the HIPC Initiative.
Note: Foreign exchange rates are based on applicable IDA14, MDRI and IDA15 FX reference rates.

Table 5a

International Development Association
Estimated HIPC Debt Relief by IDA, from IDA14 Period (FY06-44)
By HIPC Country and IDA Replenishment
as of September 30, 2007
(SDReq. million)

HIPC Relief by IDA	IDA14 - IDA15				Total Relief FY06-44
	IDA14 FY06-08	IDA15 FY09-11	IDA16 FY12-14	Disbursement Period FY06-19	
<u>Completion Point countries (22)</u>					
Benin	17	19	21	58	58
Bolivia	31	39	45	118	118
Burkina Faso	21	21	28	120	130
Cameroon	18	25	25	122	134
Ethiopia	124	150	177	772	772
Ghana	117	137	157	692	849
Guyana	6	6	8	35	41
Honduras	19	23	2	44	44
Madagascar	42	49	52	234	243
Malawi	72	107	123	523	593
Mali	29	33	37	105	105
Mauritania	16	18	20	89	92
Mozambique	21	6	-	26	26
Nicaragua	25	30	34	160	226
Niger	37	43	48	211	237
Rwanda	42	50	58	253	423
Sao Tome and Principe	3	3	4	18	26
Senegal	39	26	-	65	65
Sierra Leone	19	20	24	110	138
Tanzania	102	116	132	578	610
Uganda	60	68	80	351	351
Zambia	77	82	97	449	509
Sub-total	937	1,074	1,172	5,137	5,793
<u>Decision Point countries (10)</u>					
Afghanistan	2	7	8	41	82
Burundi	40	50	56	242	507
Central African Republic	4	21	24	88	150
Chad	13	18	19	55	55
Congo, Rep. of	5	7	8	40	46
Congo, Dem. Rep. of	77	85	94	417	635
Gambia, The	5	6	3	15	15
Guinea	29	36	39	119	119
Guinea-Bissau	13	15	16	70	103
Haiti	4	10	-	14	14
Sub-total	193	254	268	1,101	1,726
<u>Pre-decision Point countries (8)</u>					
Cote d'Ivoire*	-	3	-	3	3
Eritrea	-	9	19	65	177
Liberia*	-	-	-	-	-
Nepal	-	46	54	202	225
Somalia*	-	-	6	41	113
Sudan*	-	52	62	213	381
Togo*	-	22	27	51	51
Union of the Comoros	0	6	7	27	52
Sub-total	0	138	175	600	1,001
GRAND TOTAL	1,131	1,465	1,614	6,838	8,520

* Excludes arrears on principal and charges overdue which will need to be cleared prior to the country reaching decision point under the HIPC Initiative.
 Note: Foreign exchange rates are based on applicable IDA14, MDRI and IDA15 FX reference rates.

Table 5b

International Development Association
Estimated **HIPC Debt Relief by IDA, from IDA14 Period (FY06-44)**
By HIPC Country and IDA Replenishment
as of September 30, 2007
(USDeq. million)

HIPC Relief by IDA	IDA14 FY06-08	IDA15 FY09-11	IDA16 FY12-14	IDA14 - IDA15 Disbursement Period FY06-19	Total Relief FY06-44
<u>Completion Point countries (22)</u>					
Benin	26	29	33	89	89
Bolivia	47	59	68	180	180
Burkina Faso	32	33	42	183	198
Cameroon	27	39	38	186	204
Ethiopia	187	229	270	1,174	1,174
Ghana	176	209	240	1,054	1,293
Guyana	9	10	13	54	62
Honduras	29	35	3	67	67
Madagascar	64	75	79	356	370
Malawi	108	164	187	797	903
Mali	45	51	56	160	160
Mauritania	24	27	30	135	140
Mozambique	31	9	-	40	40
Nicaragua	38	45	52	243	345
Niger	55	65	73	322	361
Rwanda	64	76	89	386	644
Sao Tome and Principe	4	5	7	28	39
Senegal	59	40	-	99	99
Sierra Leone	29	30	36	168	210
Tanzania	155	177	202	880	929
Uganda	90	104	122	535	535
Zambia	116	125	148	683	774
Sub-total	1,416	1,637	1,787	7,818	8,818
<u>Decision Point countries (10)</u>					
Afghanistan	4	11	13	63	125
Burundi	61	76	85	368	773
Central African Republic	6	32	36	134	229
Chad	20	27	29	84	84
Congo, Rep. of	8	11	13	60	71
Congo, Dem. Rep. of	116	129	144	635	966
Gambia, The	8	9	5	22	22
Guinea	44	55	59	181	181
Guinea-Bissau	19	23	24	107	157
Haiti	7	15	-	21	21
Sub-total	292	387	408	1,676	2,629
<u>Pre-decision Point countries (8)</u>					
Cote d'Ivoire*	-	4	-	4	4
Eritrea	-	14	29	98	270
Liberia*	-	-	-	-	-
Nepal	-	70	82	308	343
Somalia*	-	-	9	62	173
Sudan*	-	79	94	325	580
Togo*	-	34	42	78	78
Union of the Comoros	1	9	10	40	79
Sub-total	1	210	267	915	1,526
GRAND TOTAL	1,708	2,234	2,461	10,409	12,973

* Excludes arrears on principal and charges overdue which will need to be cleared prior to the country reaching decision point under the HIPC Initiative.

Note: Foreign exchange rates are based on applicable IDA14, MDRI and IDA15 FX reference rates.

Table 6a

International Development Association
 Estimated **MDRI** Debt Relief by IDA, from July 2006 (FY07-44)
 By HIPC Country and IDA Replenishment
 as of September 30, 2007
 (SDReq. million)

MDRI Relief by IDA	IDA14 FY07-08	IDA15 FY09-11	IDA16 FY12-14	IDA14 - IDA15 Disbursement Period FY07-19	Total Relief FY07-44
<u>Completion Point countries (22)</u>					
Benin	18	31	35	184	468
Bolivia	29	59	75	389	1,035
Burkina Faso	16	25	34	139	505
Cameroon	18	33	33	155	558
Ethiopia	16	34	41	167	1,602
Ghana	64	117	141	582	2,048
Guyana	4	8	10	40	129
Honduras	20	37	73	277	808
Madagascar	41	79	91	372	1,208
Malawi	13	26	30	125	842
Mali	29	51	61	312	861
Mauritania	11	22	26	105	375
Mozambique	21	58	80	323	893
Nicaragua	7	19	27	104	529
Niger	11	19	22	94	511
Rwanda	3	7	8	32	249
Sao Tome and Principe	0	1	2	6	26
Senegal	40	95	136	513	1,262
Sierra Leone	4	8	11	46	264
Tanzania	59	105	135	545	1,922
Uganda	60	111	144	582	1,899
Zambia	24	50	64	262	1,287
Sub-total	506	993	1,279	5,356	19,284
<u>Decision Point countries (10)</u>					
Afghanistan	-	1	2	6	26
Burundi	0	4	3	13	26
Central African Republic	-	7	14	44	122
Chad	-	28	35	159	503
Congo, Rep. of	-	3	7	26	116
Congo, Dem. Rep. of	-	21	27	100	671
Gambia, The	2	9	14	54	142
Guinea	-	48	57	258	732
Guinea-Bissau	-	2	6	17	86
Haiti	-	26	40	139	320
Sub-total	2	149	205	816	2,744
<u>Pre-decision Point countries (8)</u>					
Cote d'Ivoire*	-	15	123	393	1,174
Eritrea	-	-	2	7	93
Liberia*	-	2	7	21	46
Nepal	-	-	50	146	655
Somalia*	-	-	-	8	46
Sudan*	-	-	31	83	237
Togo*	-	-	25	117	352
Union of the Comoros	-	1	1	3	27
Sub-total	-	18	240	778	2,631
GRAND TOTAL	508	1,160	1,724	6,950	24,659

* Excludes arrears on principal and charges overdue which will need to be cleared prior to the country reaching decision point under the HIPC Initiative.
 Note: Foreign exchange rates are based on applicable IDA14, MDRI and IDA15 FX reference rates.

Table 6b

International Development Association
Estimated MDRI Debt Relief by IDA, from July 2006 (FY07-44)
By HIPC Country and IDA Replenishment
as of September 30, 2007
(USDeq. million)

MDRI Relief by IDA	IDA14 - IDA15				Total Relief FY07-44
	IDA14 FY07-08	IDA15 FY09-11	IDA16 FY12-14	Disbursement Period FY07-19	
<u>Completion Point countries (22)</u>					
Benin	26	47	54	280	713
Bolivia	43	89	114	592	1,577
Burkina Faso	23	39	52	211	769
Cameroon	26	50	51	236	850
Ethiopia	23	52	62	254	2,442
Ghana	95	178	215	885	3,119
Guyana	6	11	15	61	197
Honduras	29	57	111	421	1,231
Madagascar	60	120	139	565	1,840
Malawi	20	39	46	190	1,284
Mali	43	77	93	475	1,312
Mauritania	16	33	39	160	572
Mozambique	31	89	123	491	1,360
Nicaragua	11	29	41	159	806
Niger	16	29	34	142	779
Rwanda	5	10	12	49	379
Sao Tome and Principe	1	2	3	9	40
Senegal	59	145	207	780	1,922
Sierra Leone	5	12	17	71	403
Tanzania	87	160	206	828	2,927
Uganda	89	170	220	885	2,893
Zambia	36	77	98	399	1,962
Sub-total	748	1,514	1,950	8,142	29,374
<u>Decision Point countries (10)</u>					
Afghanistan	-	1	2	9	40
Burundi	0	6	5	20	39
Central African Republic	-	10	22	67	187
Chad	-	43	53	242	767
Congo, Rep. of	-	5	10	39	176
Congo, Dem. Rep. of	-	33	41	152	1,023
Gambia, The	3	14	21	83	217
Guinea	-	73	87	394	1,116
Guinea-Bissau	-	3	9	27	131
Haiti	-	40	62	212	488
Sub-total	3	228	312	1,243	4,183
<u>Pre-decision Point countries (8)</u>					
Cote d'Ivoire*	-	23	188	600	1,789
Eritrea	-	-	4	10	142
Liberia*	-	3	11	32	70
Nepal	-	-	77	222	999
Somalia*	-	-	-	13	71
Sudan*	-	-	48	126	362
Togo*	-	-	38	179	536
Union of the Comoros	-	1	2	5	41
Sub-total	-	27	366	1,187	4,011
GRAND TOTAL	751	1,769	2,629	10,572	37,568

* Excludes arrears on principal and charges overdue which will need to be cleared prior to the country reaching decision point under the HIPC Initiative.

Note: Foreign exchange rates are based on applicable IDA14, MDRI and IDA15 FX reference rates.

Table 7a

**International Development Association
MDRI Financing Summary
IoCs Received as of Sept 30, 2007*
(SDR equivalent millions)**

Financing received from IDA donors	Remaining IDA14 Period (FY07-08)		Remainder of First Decade (FY09-16)		End of IDA15 Disb. Period (FY17-19)		Subsequent 3 Decades (FY20-44)		Total Updated MDRI Costs (FY07-44)
	SDRm	in %	SDRm	in %	SDRm	in %	SDRm	in %	SDRm
Unqualified Financing	447	87.9%	2,244	53.0%	22	1.0%	148	0.8%	2,861
Qualified Financing	89	17.6%	1,221	28.8%	1,714	77.8%	11,581	65.4%	14,605
Subtotal	536	105.5%	3,466	81.8%	1,736	78.8%	11,728	66.2%	17,466
To be Committed	-28	-5.5%	772	18.2%	468	21.2%	5,980	33.8%	7,193
Total	508	100.0%	4,238	100.0%	2,204	100.0%	17,709	100.0%	24,659

* Based on updated MDRI cost estimates, as of September 30, 2007

Table 7b

**International Development Association
MDRI Financing Summary
IoCs Received as of Sept 30, 2007*
(USD equivalent millions)**

Financing received from IDA donors	Remaining IDA14 Period (FY07-08)		Remainder of First Decade (FY09-16)		End of IDA15 Disb. Period (FY17-19)		Subsequent 3 Decades (FY20-44)		Total Updated MDRI Costs (FY07-44)
	USDm	in %	USDm	in %	USDm	in %	USDm	in %	USDm
Unqualified Financing	660	87.9%	3,421	53.0%	33	1.0%	223	0.8%	4,337
Qualified Financing	132	17.6%	1,861	28.8%	2,613	77.8%	17,654	65.4%	22,261
Subtotal	792	105.5%	5,282	81.8%	2,646	78.7%	17,877	66.2%	26,598
To be Committed	-41	-5.5%	1,178	18.2%	714	21.3%	9,119	33.8%	10,970
Total	751	100.0%	6,460	100.0%	3,360	100.0%	26,997	100.0%	37,568

* Based on updated MDRI cost estimates, as of September 30, 2007

Table 8a

International Development Association
MDRI IoCs Received Under Original Costs
as of September 30, 2007
(SDR equivalent millions)

Donors	Remaining IDA14 Period (FY07-08)			Remainder of First Decade (FY09-16)			End of IDA15 Disb. Period (FY17-19)			Subsequent 3 Decades (FY20-44)			Grand Total (FY07-44) Amount
	Qualified	Unqualified	Total	Qualified	Unqualified	Total	Qualified	Unqualified	Total	Qualified	Unqualified	Total	
IoCs Received To Date													
Australia	-	8.78	8.78	-	80.65	80.65	-	-	-	-	-	-	89.44
Austria	-	4.26	4.26	-	36.82	36.82	-	-	-	-	-	-	41.08
Belgium	-	8.47	8.47	-	-	-	-	-	-	-	-	-	8.47
Canada	-	19.87	19.87	54.85	-	54.85	-	-	-	-	-	-	74.72
Czech Republic	-	0.27	0.27	-	2.67	2.67	1.42	-	1.42	9.61	-	9.61	13.98
Denmark	-	9.52	9.52	-	87.46	87.46	46.64	-	46.64	315.11	-	315.11	458.73
Finland	-	3.62	3.62	-	33.19	33.19	-	-	-	-	-	-	36.81
France	-	30.94	30.94	-	309.26	309.26	164.92	-	164.92	1,114.28	-	1,114.28	1,619.40
Germany	-	46.50	46.50	-	467.30	467.30	249.22	-	249.22	1,683.78	-	1,683.78	2,446.80
Greece	-	0.70	0.70	-	6.40	6.40	3.42	-	3.42	23.05	-	23.05	33.57
Hungary	-	0.32	0.32	-	2.95	2.95	-	-	-	-	-	-	3.27
Iceland	-	0.24	0.24	-	1.84	1.84	-	-	-	-	-	-	2.08
Ireland	-	1.08	1.08	-	9.38	9.38	-	5.00	5.00	-	33.79	33.79	49.26
Italy	-	19.76	19.76	198.49	-	198.49	105.85	-	105.85	715.14	-	715.14	1,039.25
Japan	-	71.64	71.64	-	-	-	-	-	-	-	-	-	71.64
Korea	-	5.49	5.49	45.67	-	45.67	24.35	-	24.35	164.53	-	164.53	240.04
Kuwait	-	0.83	0.83	-	7.23	7.23	-	3.83	3.83	-	26.03	26.03	37.92
Luxembourg	-	0.55	0.55	-	5.01	5.01	-	2.68	2.68	-	18.06	18.06	26.29
Netherlands	-	15.67	15.67	-	143.82	143.82	76.70	-	76.70	518.18	-	518.18	754.37
New Zealand	-	0.72	0.72	-	6.37	6.37	3.40	-	3.40	22.97	-	22.97	33.47
Norway	-	9.16	9.16	-	83.56	83.56	44.56	-	44.56	301.07	-	301.07	438.36
Poland	-	0.18	0.18	-	1.61	1.61	0.86	-	0.86	5.82	-	5.82	8.47
Portugal	-	1.21	1.21	-	11.07	11.07	-	5.90	5.90	-	39.85	39.85	58.03
Russian Fed.	-	0.48	0.48	-	4.17	4.17	-	2.22	2.22	-	15.03	15.03	21.90
Slovak Republic	-	0.07	0.07	-	-	-	-	-	-	-	-	-	0.07
Slovenia	-	0.17	0.17	1.51	-	1.51	0.81	-	0.81	5.40	-	5.40	7.89
South Africa	-	0.48	0.48	-	4.17	4.17	-	2.22	2.22	-	15.02	15.02	21.89
Spain	-	10.85	10.85	-	99.57	99.57	53.10	-	53.10	358.73	-	358.73	522.25
Sweden	-	15.79	15.79	-	145.22	145.22	77.44	-	77.44	523.22	-	523.22	761.68
Switzerland	-	14.65	14.65	-	-	-	-	-	-	-	-	-	14.65
United Kingdom	-	77.07	77.07	-	694.77	694.77	370.50	-	370.50	2,503.20	-	2,503.20	3,645.54
United States	89.47	67.42	156.89	920.49	-	920.49	490.88	-	490.88	3,316.46	-	3,316.46	4,884.71
Sub-total	89.47	446.79	536.26	1,221.01	2,244.50	3,465.51	1,714.07	21.85	1,735.92	11,580.56	147.79	11,728.34	17,466.03
IoCs Not Yet Received *													
Saudi Arabia	-	-	1.98	-	-	16.53	-	-	8.60	-	-	69.06	96.17
Singapore	-	-	0.71	-	-	5.93	-	-	3.09	-	-	24.79	34.52
Sub-total	-	-	2.69	-	-	22.46	-	-	11.68	-	-	93.86	130.69
IoC Shortfall vs MDRI Resolution *													
Australia	-	-	-	-	-	-	-	-	19.16	-	-	258.55	277.71
Austria	-	-	-	-	-	-	-	-	13.13	-	-	138.13	151.26
Belgium	-	-	-	-	-	65.68	-	-	33.58	-	-	274.49	373.75
Canada	-	-	-	-	-	165.69	-	-	84.82	-	-	692.41	942.93
Finland	-	-	-	-	-	-	-	-	7.74	-	-	106.25	113.99
Hungary	-	-	-	-	-	-	-	-	0.90	-	-	10.63	11.52
Iceland	-	-	-	-	-	-	-	-	0.70	-	-	7.08	7.78
Japan	-	-	-	-	-	558.10	-	-	285.35	-	-	2,332.25	3,175.70
Slovak Republic	-	-	-	-	-	0.42	-	-	0.20	-	-	1.77	2.39
Switzerland	-	-	-	-	-	102.98	-	-	52.54	-	-	430.32	585.84
Sub-total	-	-	-	-	-	892.88	-	-	498.11	-	-	4,251.88	5,642.87

* Based on updated MDRI cost estimates, as of September 30, 2007

Exchange rates used: IDA15 foreign exchange reference rates except for FY07-08 (based on MDRI replenishment foreign exchange rates)

Note: Totals may not add up due to rounding

Table 8b

International Development Association
MDRI IoCs Received Under Original Costs
as of September 30, 2007
(National Currency millions)

Donors	Curr.	Remaining IDA14 Period (FY07-08)			Remainder of First Decade (FY09-16)			End of IDA15 Disb. Period (FY17-19)			Subsequent 3 Decades (FY20-44)			Grand Total (FY07-44) Amount
		Qualified	Unqualified	Total	Qualified	Unqualified	Total	Qualified	Unqualified	Total	Qualified	Unqualified	Total	
IoCs Received To Date														
Australia	AUD	-	16.98	16.98	-	146.78	146.78	-	-	-	-	-	-	163.76
Austria	SDR	-	4.26	4.26	-	36.82	36.82	-	-	-	-	-	-	41.08
Belgium	EUR	-	10.08	10.08	-	-	-	-	-	-	-	-	-	10.08
Canada	CAD	-	35.94	35.94	89.82	-	89.82	-	-	-	-	-	-	125.76
Czech Republic	CZK	-	9.73	9.73	-	84.10	84.10	44.84	-	44.84	303.02	-	303.02	441.69
Denmark	DKK	-	84.50	84.50	-	730.42	730.42	389.51	-	389.51	2,631.63	-	2,631.63	3,836.06
Finland	EUR	-	4.31	4.31	-	37.22	37.22	-	-	-	-	-	-	41.53
France	EUR	-	36.84	36.84	-	346.81	346.81	184.94	-	184.94	1,249.56	-	1,249.56	1,818.15
Germany	SDR	-	46.50	46.50	-	467.30	467.30	249.22	-	249.22	1,683.78	-	1,683.78	2,446.80
Greece	EUR	-	0.83	0.83	-	7.18	7.18	3.83	-	3.83	25.85	-	25.85	37.69
Hungary	HUF	-	95.65	95.65	-	826.85	826.85	-	-	-	-	-	-	922.50
Iceland	ISK	-	22.75	22.75	-	178.17	178.17	-	-	-	-	-	-	200.92
Ireland	EUR	-	1.29	1.29	-	11.17	11.17	-	5.95	5.95	-	40.23	40.23	58.64
Italy	EUR	-	23.53	23.53	222.59	-	222.59	118.70	-	118.70	801.97	-	801.97	1,166.79
Japan	JPY	-	11,564.24	11,564.24	-	-	-	-	-	-	-	-	-	11,564.24
Korea, Republic of	KRW	-	8,252.74	8,252.74	64,642.35	-	64,642.35	34,472.23	-	34,472.23	232,901.20	-	232,901.20	340,268.52
Kuwait	KWD	-	0.36	0.36	-	3.15	3.15	-	1.67	1.67	-	11.35	11.35	16.53
Luxembourg	EUR	-	0.65	0.65	-	5.62	5.62	-	3.00	3.00	-	20.25	20.25	29.52
Netherlands	EUR	-	18.66	18.66	-	161.28	161.28	86.01	-	86.01	581.09	-	581.09	847.04
New Zealand	NZD	-	1.52	1.52	-	13.12	13.12	7.00	-	7.00	47.29	-	47.29	68.93
Norway	NOK	-	86.94	86.94	-	751.47	751.47	400.74	-	400.74	2,707.51	-	2,707.51	3,946.66
Poland	PLN	-	0.88	0.88	-	6.88	6.88	3.67	-	3.67	24.78	-	24.78	36.21
Portugal	EUR	-	1.44	1.44	-	12.41	12.41	-	6.62	6.62	-	44.69	44.69	65.16
Russian Fed.	SDR	-	0.48	0.48	-	4.17	4.17	-	2.22	2.22	-	15.03	15.03	21.90
Slovak Republic	SKK	-	3.33	3.33	-	-	-	-	-	-	-	-	-	3.33
Slovenia	EUR	-	0.20	0.20	1.69	-	1.69	0.91	-	0.91	6.06	-	6.06	8.86
South Africa	ZAR	-	4.60	4.60	-	39.79	39.79	-	21.21	21.21	-	143.38	143.38	208.98
Spain	EUR	-	12.92	12.92	-	111.66	111.66	59.55	-	59.55	402.28	-	402.28	586.41
Sweden	SEK	-	174.52	174.52	-	1,508.58	1,508.58	804.49	-	804.49	5,435.29	-	5,435.29	7,922.88
Switzerland	CHF	-	27.00	27.00	-	-	-	-	-	-	-	-	-	27.00
United Kingdom	GBP	-	62.49	62.49	-	529.08	529.08	282.14	-	282.14	1,906.24	-	1,906.24	2,779.95
United States	USD	132.18	99.60	231.78	1,403.27	-	1,403.27	748.33	-	748.33	5,055.87	-	5,055.87	7,439.25
IoCs Not Yet Received *														
Saudi Arabia	USD	-	-	2.93	-	-	25.19	-	-	13.11	-	-	105.29	146.52
Singapore	SGD	-	-	1.75	-	-	13.76	-	-	7.16	-	-	57.50	80.17
IoC Shortfall vs MDRI Resolution *														
Australia	AUD	-	-	-	-	-	-	-	-	34.80	-	-	470.54	505.33
Austria	SDR	-	-	-	-	-	-	-	-	13.13	-	-	138.13	151.26
Belgium	EUR	-	-	-	-	-	73.66	-	-	37.61	-	-	307.81	419.08
Canada	CAD	-	-	-	-	-	271.32	-	-	138.66	-	-	1,133.83	1,543.81
Finland	EUR	-	-	-	-	-	-	-	-	8.66	-	-	119.15	127.81
Hungary	HUF	-	-	-	-	-	-	-	-	251.38	-	-	2,979.80	3,231.18
Iceland	ISK	-	-	-	-	-	-	-	-	67.68	-	-	685.65	753.34
Japan	JPY	-	-	-	-	-	101,499.38	-	-	51,996.97	-	-	424,155.74	577,652.09
Slovak Republic	SKK	-	-	-	-	-	15.99	-	-	7.34	-	-	66.84	90.17
Switzerland	CHF	-	-	-	-	-	190.17	-	-	97.03	-	-	794.68	1,081.88

* Based on updated MDRI cost estimates, as of September 30, 2007
Note: Totals may not add up due to rounding.

Table 8c

International Development Association
MDRI IoCs Received Under Original Costs
as of September 30, 2007
(USD equivalent millions)

Donors	Remaining IDA14 Period (FY07-08)			Remainder of First Decade (FY09-16)			End of IDA15 Disb. Period (FY17-19)			Subsequent 3 Decades (FY20-44)			Grand Total (FY07-44)
	Qualified	Unqualified	Total	Qualified	Unqualified	Total	Qualified	Unqualified	Total	Qualified	Unqualified	Total	Amount
IoCs Received To Date													
Australia	-	12.98	12.98	-	122.95	122.95	-	-	-	-	-	-	135.93
Austria	-	6.29	6.29	-	56.13	56.13	-	-	-	-	-	-	62.42
Belgium	-	12.51	12.51	-	-	-	-	-	-	-	-	-	12.51
Canada	-	29.36	29.36	83.62	-	83.62	-	-	-	-	-	-	112.98
Czech Republic	-	0.40	0.40	-	4.07	4.07	2.17	-	2.17	14.65	-	14.65	21.29
Denmark	-	14.07	14.07	-	133.33	133.33	71.10	-	71.10	480.38	-	480.38	698.88
Finland	-	5.35	5.35	-	50.60	50.60	-	-	-	-	-	-	55.95
France	-	45.72	45.72	-	471.46	471.46	251.41	-	251.41	1,698.69	-	1,698.69	2,467.29
Germany	-	68.70	68.70	-	712.39	712.39	379.93	-	379.93	2,566.89	-	2,566.89	3,727.91
Greece	-	1.03	1.03	-	9.76	9.76	5.21	-	5.21	35.14	-	35.14	51.14
Hungary	-	0.48	0.48	-	4.49	4.49	-	-	-	-	-	-	4.97
Iceland	-	0.36	0.36	-	2.81	2.81	-	-	-	-	-	-	3.16
Ireland	-	1.60	1.60	-	13.86	13.86	-	7.38	7.38	-	49.92	49.92	72.77
Italy	-	29.20	29.20	302.60	-	302.60	161.36	-	161.36	1,090.22	-	1,090.22	1,583.38
Japan	-	105.84	105.84	-	-	-	-	-	-	-	-	-	105.84
Korea, Republic of	-	8.10	8.10	69.62	-	69.62	37.13	-	37.13	250.83	-	250.83	365.68
Kuwait	-	1.23	1.23	-	11.02	11.02	-	5.84	5.84	-	39.69	39.69	57.78
Luxembourg	-	0.81	0.81	-	7.64	7.64	-	4.08	4.08	-	27.53	27.53	40.05
Netherlands	-	23.16	23.16	-	219.25	219.25	116.92	-	116.92	789.95	-	789.95	1,149.28
New Zealand	-	1.07	1.07	-	9.72	9.72	5.18	-	5.18	35.02	-	35.02	50.99
Norway	-	13.54	13.54	-	127.39	127.39	67.93	-	67.93	458.98	-	458.98	667.84
Poland	-	0.27	0.27	-	2.46	2.46	1.31	-	1.31	8.87	-	8.87	12.91
Portugal	-	1.79	1.79	-	16.87	16.87	-	9.00	9.00	-	60.75	60.75	88.41
Russian Fed.	-	0.71	0.71	-	6.36	6.36	-	3.38	3.38	-	22.91	22.91	33.36
Slovak Republic	-	0.11	0.11	-	-	-	-	-	-	-	-	-	0.11
Slovenia	-	0.25	0.25	2.30	-	2.30	1.24	-	1.24	8.24	-	8.24	12.02
South Africa	-	0.71	0.71	-	6.16	6.16	-	3.28	3.28	-	22.19	22.19	32.34
Spain	-	16.03	16.03	-	151.79	151.79	80.95	-	80.95	546.87	-	546.87	795.65
Sweden	-	23.33	23.33	-	221.39	221.39	118.06	-	118.06	797.64	-	797.64	1,160.42
Switzerland	-	21.64	21.64	-	-	-	-	-	-	-	-	-	21.64
United Kingdom	-	113.86	113.86	-	1,059.16	1,059.16	564.81	-	564.81	3,816.08	-	3,816.08	5,553.92
United States	132.18	99.60	231.78	1,403.27	-	1,403.27	748.33	-	748.33	5,055.87	-	5,055.87	7,439.25
Sub-total	132.18	660.08	792.26	1,861.40	3,421.06	5,282.46	2,613.06	32.97	2,646.03	17,654.33	223.00	17,877.33	26,598.07
IoCs Not Yet Received *													
Saudi Arabia	-	-	2.93	-	-	25.19	-	-	13.11	-	-	105.29	146.52
Singapore	-	-	1.05	-	-	9.04	-	-	4.70	-	-	37.80	52.60
Sub-total	-	-	3.98	-	-	34.24	-	-	17.81	-	-	143.08	199.11
IoC Shortfall vs MDRI Resolution *													
Australia	-	-	-	-	-	-	-	-	29.23	-	-	394.15	423.38
Austria	-	-	-	-	-	-	-	-	20.03	-	-	210.57	230.61
Belgium	-	-	-	-	-	100.13	-	-	51.22	-	-	418.45	569.80
Canada	-	-	-	-	-	252.60	-	-	129.37	-	-	1,055.57	1,437.54
Finland	-	-	-	-	-	-	-	-	11.81	-	-	161.98	173.79
Hungary	-	-	-	-	-	-	-	-	1.37	-	-	16.20	17.57
Iceland	-	-	-	-	-	-	-	-	1.07	-	-	10.80	11.86
Japan	-	-	-	-	-	850.81	-	-	435.25	-	-	3,555.47	4,841.53
Slovak Republic	-	-	-	-	-	0.65	-	-	0.30	-	-	2.70	3.65
Switzerland	-	-	-	-	-	156.98	-	-	80.14	-	-	656.02	893.15
Sub-total	-	-	-	-	-	1,361.17	-	-	759.79	-	-	6,481.91	8,602.88

* Based on updated MDRI cost estimates, as of September 30, 2007

Exchange rates used: IDA15 foreign exchange reference rates (USD/SDR 1.52148) except for FY07-08 (based on MDRI replenishment foreign exchange rates- USD/SDR 1.17738)

Note: Totals may not add up due to rounding

Table 9a

**International Development Association
Donor Financing of IDA's Forgone Reflows due to the MDRI:
Total Financing Commitments Received*
as of Sept 30, 2007
(SDR equivalent millions)**

Donors	Shares	A			B	A-B
		Financing Commitments Received		Total Received	Target Contributions, Based on Updated MDRI Cost Estimates	Surplus/ (Shortfall) vs. Updated Costs
		Unqualified	Qualified			
Australia	1.49%	89.44	-	89.44	367.14	(277.71)
Austria	0.78%	41.08	-	41.08	192.34	(151.26)
Belgium	1.55%	8.47	-	8.47	382.22	(373.75)
Canada	3.90%	19.87	54.85	74.72	962.80	(888.08)
Czech Republic	0.05%	2.94	11.03	13.98	12.33	1.65
Denmark	1.74%	96.98	361.75	458.73	429.07	29.67
Finland	0.61%	36.81	-	36.81	150.80	(113.99)
France	6.16%	340.21	1,279.19	1,619.40	1,518.92	100.48
Germany	9.87%	513.80	1,933.00	2,446.80	2,434.23	12.57
Greece	0.13%	7.10	26.47	33.57	32.06	1.51
Hungary	0.06%	3.27	-	3.27	14.80	(11.52)
Iceland	0.04%	2.08	-	2.08	9.86	(7.78)
Ireland	0.20%	49.26	-	49.26	49.32	(0.06)
Italy	3.95%	19.76	1,019.48	1,039.25	974.77	64.48
Japan	13.17%	71.64	-	71.64	3,247.35	(3,175.70)
Korea, Republic of	0.91%	5.49	234.55	240.04	224.86	15.18
Kuwait	0.15%	37.92	-	37.92	36.99	0.94
Luxembourg	0.10%	26.29	-	26.29	24.66	1.63
Netherlands	2.87%	159.49	594.88	754.37	707.72	46.65
New Zealand	0.13%	7.10	26.37	33.47	32.06	1.41
Norway	1.68%	92.73	345.64	438.36	414.27	24.09
Poland	0.03%	1.80	6.68	8.47	7.40	1.08
Portugal	0.22%	58.03	-	58.03	54.25	3.78
Russian Federation	0.09%	21.90	-	21.90	22.19	(0.29)
Saudi Arabia	0.39%	-	-	-	96.17	(96.17)
Singapore	0.14%	-	-	-	34.52	(34.52)
Slovak Republic	0.01%	0.07	-	0.07	2.47	(2.39)
Slovenia	0.03%	0.17	7.72	7.89	7.40	0.49
South Africa	0.09%	21.89	-	21.89	22.19	(0.30)
Spain	1.99%	110.42	411.83	522.25	490.72	31.54
Sweden	2.89%	161.01	600.66	761.68	712.65	49.03
Switzerland	2.44%	14.65	-	14.65	600.49	(585.84)
United Kingdom	13.83%	771.84	2,873.70	3,645.54	3,409.36	236.18
United States	20.30%	67.42	4,817.29	4,884.71	5,005.12	(120.41)
Sub-total	91.99%	2,860.93	14,605.10	17,466.03	22,683.47	(5,217.44)
Structural gap	8.01%				1,975.60	
TOTAL	100.00%				24,659.07	

* Compared to updated MDRI cost estimates, as of September 30, 2007

Note: Totals may not add up due to rounding.

Exchange rates used: IDA15 foreign exchange reference rates except for FY07-08 (based on MDRI replenishment foreign exchange rates)

Table 9b

International Development Association
Donor Financing of IDA's Forgone Reflows due to the MDRI:
Total Financing Commitments Received*
as of Sept 30, 2007
(USD equivalent millions)

Donors	Shares	A			B	A-B
		Financing Commitments Received			Target Contributions, Based on Updated MDRI Cost Estimates	Surplus/ (Shortfall) vs. Updated Costs
		Unqualified	Qualified	Total Received		
USDm	USDm	USDm	USDm (1)	USDm		
Australia	1.49%	135.93	-	135.93	559.31	(423.38)
Austria	0.78%	62.42	-	62.42	293.03	(230.61)
Belgium	1.55%	12.51	-	12.51	582.31	(569.80)
Canada	3.90%	29.36	83.62	112.98	1,466.89	(1,353.92)
Czech Republic	0.05%	4.47	16.82	21.29	18.78	2.51
Denmark	1.74%	147.40	551.48	698.88	653.69	45.19
Finland	0.61%	55.95	-	55.95	229.74	(173.79)
France	6.16%	517.18	1,950.10	2,467.29	2,314.21	153.08
Germany	9.87%	781.09	2,946.82	3,727.91	3,708.90	19.01
Greece	0.13%	10.79	40.35	51.14	48.84	2.30
Hungary	0.06%	4.97	-	4.97	22.54	(17.57)
Iceland	0.04%	3.16	-	3.16	15.03	(11.86)
Ireland	0.20%	72.77	-	72.77	75.14	(2.37)
Italy	3.95%	29.20	1,554.18	1,583.38	1,485.15	98.23
Japan	13.17%	105.84	-	105.84	4,947.37	(4,841.53)
Korea, Republic of	0.91%	8.10	357.57	365.68	342.55	23.13
Kuwait	0.15%	57.78	-	57.78	56.35	1.42
Luxembourg	0.10%	40.05	-	40.05	37.57	2.49
Netherlands	2.87%	242.41	906.88	1,149.28	1,078.21	71.07
New Zealand	0.13%	10.79	40.20	50.99	48.84	2.15
Norway	1.68%	140.93	526.91	667.84	631.15	36.69
Poland	0.03%	2.73	10.18	12.91	11.27	1.64
Portugal	0.22%	88.41	-	88.41	82.65	5.76
Russian Federation	0.09%	33.36	-	33.36	33.81	(0.45)
Saudi Arabia	0.39%	-	-	-	146.52	(146.52)
Singapore	0.14%	-	-	-	52.60	(52.60)
Slovak Republic	0.01%	0.11	-	0.11	3.76	(3.65)
Slovenia	0.03%	0.25	11.77	12.02	11.27	0.75
South Africa	0.09%	32.34	-	32.34	33.81	(1.47)
Spain	1.99%	167.83	627.83	795.65	747.61	48.04
Sweden	2.89%	244.72	915.70	1,160.42	1,085.72	74.69
Switzerland	2.44%	21.64	-	21.64	914.79	(893.15)
United Kingdom	13.83%	1,173.02	4,380.90	5,553.92	5,194.12	359.80
United States	20.30%	99.60	7,339.65	7,439.25	7,623.33	(184.08)
Sub-total	91.99%	4,337.10	22,260.97	26,598.07	34,556.86	(7,958.78)
Structural gap	8.01%				3,011.46	
TOTAL	100.00%				37,568.31	

* Compared to updated MDRI cost estimates, as of September 30, 2007

Note: Totals may not add up due to rounding.

Exchange rates used: IDA15 foreign exchange reference rates (USD/SDR 1.52448) except for FY07-08 (based on MDRI replenishment foreign exchange rates - USD/SDR 1.47738).

Table 9c

**International Development Association
Donor Financing of IDA's Forgone Reflows due to the MDRI:
Total Financing Commitments Received*
as of Sept 30, 2007
(National Currency millions)**

Donors	Shares	Currency	A			B	A-B	
			Financing Commitments Received			Target Contributions, Based on Updated MDRI Cost Estimates	Surplus/ (Shortfall) vs. Updated Costs	
			<u>Unqualified</u>	<u>Qualified</u>	<u>Total Received</u>			
			millions	millions	millions	millions	millions (1)	millions
Australia	1.49%	AUD	163.76	-	163.76	669.09	(505.33)	
Austria	0.78%	SDR	41.08	-	41.08	192.34	(151.26)	
Belgium	1.55%	EUR	10.08	-	10.08	429.16	(419.08)	
Canada	3.90%	CAD	35.94	89.82	125.76	1,579.75	(1,453.99)	
Czech Republic	0.05%	CZK	93.83	347.86	441.69	389.72	51.97	
Denmark	1.74%	DKK	814.92	3,021.14	3,836.06	3,587.94	248.12	
Finland	0.61%	EUR	41.53	-	41.53	169.34	(127.81)	
France	6.16%	EUR	383.65	1,434.50	1,818.15	1,705.33	112.82	
Germany	9.87%	SDR	513.80	1,933.00	2,446.80	2,434.23	12.57	
Greece	0.13%	EUR	8.01	29.68	37.69	35.99	1.70	
Hungary	0.06%	HUF	922.50	-	922.50	4,153.68	(3,231.18)	
Iceland	0.04%	ISK	200.92	-	200.92	954.26	(753.34)	
Ireland	0.20%	EUR	58.64	-	58.64	55.38	3.26	
Italy	3.95%	EUR	23.53	1,143.26	1,166.79	1,094.39	72.40	
Japan	13.17%	JPY	11,564.24	-	11,564.24	589,216.33	(577,652.09)	
Korea, Republic of	0.91%	KRW	8,252.74	332,015.78	340,268.52	318,740.66	21,527.86	
Kuwait	0.15%	KWD	16.53	-	16.53	16.12	0.41	
Luxembourg	0.10%	EUR	29.52	-	29.52	27.69	1.83	
Netherlands	2.87%	EUR	179.94	667.10	847.04	794.65	52.39	
New Zealand	0.13%	NZD	14.64	54.29	68.93	66.02	2.91	
Norway	1.68%	NOK	838.41	3,108.25	3,946.66	3,729.72	216.94	
Poland	0.03%	PLN	7.76	28.45	36.21	31.61	4.60	
Portugal	0.22%	EUR	65.16	-	65.16	60.91	4.25	
Russian Federation	0.09%	SDR	21.90	-	21.90	22.19	(0.29)	
Saudi Arabia	0.39%	USD	-	-	-	146.52	(146.52)	
Singapore	0.14%	SGD	-	-	-	80.17	(80.17)	
Slovak Republic	0.01%	SKK	3.33	-	3.33	93.50	(90.17)	
Slovenia	0.03%	EUR	0.20	8.66	8.86	8.31	0.55	
South Africa	0.09%	ZAR	208.98	-	208.98	240.07	(31.09)	
Spain	1.99%	EUR	124.58	461.83	586.41	550.99	35.42	
Sweden	2.89%	SEK	1,683.10	6,239.78	7,922.88	7,412.82	510.06	
Switzerland	2.44%	CHF	27.00	-	27.00	1,108.88	(1,081.88)	
United Kingdom	13.83%	GBP	591.57	2,188.38	2,779.95	2,599.83	180.12	
United States	20.30%	USD	99.60	7,339.65	7,439.25	7,623.33	(184.08)	
Sub-total	91.99%							
Structural gap	8.01%							
TOTAL	100.00%							

* Based on updated MDRI cost estimates, as of September 30, 2007

Note: Totals may not add up due to rounding.

Table 10a

International Development Association
Donor Financing of IDA's Forgone Reflows due to the MDRI:
Firm Financing Commitments Received (Unqualified IoCs), by Period *
 as of September 30, 2007
 (SDR equivalent millions)

Donors	Shares	Firm Financing Received (Unqualified IoCs)					Contributions, Based on Updated MDRI Cost Estimates					Surplus/(Shortfall) vs. Updated MDRI Cost Estimates				
		Remaining IDA14 period FY07-08	Remainder of first decade FY09-16	End of IDA15 Disb. Period FY17-19	Remainder of 3 decades FY20-44	Total FY07-44	Remaining IDA14 period FY07-08	Remainder of first decade FY09-16	End of IDA15 Disb. Period FY17-19	Remainder of 3 decades FY20-44	Total FY07-44	Remaining IDA14 period FY07-08	Remainder of first decade FY09-16	End of IDA15 Disb. Period FY17-19	Remainder of 3 decades FY20-44	Total FY07-44
		A SDRm	B SDRm	C SDRm	D SDRm	E SDRm	F SDRm	G SDRm	H SDRm	I SDRm	J SDRm	A-F SDRm	B-G SDRm	C-H SDRm	D-I SDRm	E-J SDRm
Australia	1.49%	8.78	80.65	-	-	89.44	8.18	68.23	32.18	258.55	367.14	0.60	12.43	(32.18)	(258.55)	(277.71)
Austria	0.78%	4.26	36.82	-	-	41.08	3.97	33.05	17.19	138.13	192.34	0.29	3.77	(17.19)	(138.13)	(151.26)
Belgium	1.55%	8.47	-	-	-	8.47	7.88	65.68	34.17	274.49	382.22	0.59	(65.68)	(34.17)	(274.49)	(373.75)
Canada	3.90%	19.87	-	-	-	19.87	18.50	165.69	86.19	692.41	962.80	1.37	(165.69)	(86.19)	(692.41)	(942.93)
Czech Republic	0.05%	0.27	2.67	-	-	2.94	0.25	2.12	1.10	8.85	12.33	0.02	0.55	(1.10)	(8.85)	(9.39)
Denmark	1.74%	9.52	87.46	-	-	96.98	8.85	73.74	38.35	308.13	429.07	0.68	13.72	(38.35)	(308.13)	(332.08)
Finland	0.61%	3.62	33.19	-	-	36.81	3.56	27.97	13.23	106.25	150.80	0.27	5.22	(13.23)	(106.25)	(113.99)
France	6.16%	30.94	309.26	-	-	340.21	28.82	261.46	136.00	1,092.63	1,518.92	2.12	47.80	(136.00)	(1,092.63)	(1,178.72)
Germany	9.87%	46.50	467.30	-	-	513.80	43.31	419.53	218.22	1,753.17	2,434.23	3.19	47.77	(218.22)	(1,753.17)	(1,920.43)
Greece	0.13%	0.70	6.40	-	-	7.10	0.66	5.51	2.87	23.02	32.06	0.04	0.89	(2.87)	(23.02)	(24.96)
Hungary	0.06%	0.32	2.95	-	-	3.27	0.31	2.54	1.32	10.63	14.80	0.02	0.41	(1.32)	(10.63)	(11.52)
Iceland	0.04%	0.24	1.84	-	-	2.08	0.20	1.70	0.88	7.08	9.86	0.04	0.15	(0.88)	(7.08)	(7.78)
Ireland	0.20%	1.08	9.38	5.00	33.79	49.26	1.02	8.48	4.41	35.42	49.32	0.07	0.91	0.59	(1.63)	(0.06)
Italy	3.95%	19.76	-	-	-	19.76	18.40	167.81	87.29	701.27	974.77	1.36	(167.81)	(87.29)	(701.27)	(955.01)
Japan	13.17%	71.64	-	-	-	71.64	66.70	558.10	290.30	2,332.25	3,247.35	4.95	(558.10)	(290.30)	(2,332.25)	(3,175.70)
Korea, Republic of	0.91%	5.49	-	-	-	5.49	5.08	38.56	20.06	161.15	224.86	0.40	(38.56)	(20.06)	(161.15)	(219.37)
Kuwait	0.15%	0.83	7.23	3.83	26.03	37.92	0.76	6.36	3.31	26.56	36.99	0.07	0.87	0.52	(0.53)	0.94
Luxembourg	0.10%	0.55	5.01	2.68	18.06	26.29	0.51	4.24	2.20	17.71	24.66	0.04	0.77	0.47	0.35	1.63
Netherlands	2.87%	15.67	143.82	-	-	159.49	14.59	121.62	63.26	508.24	707.72	1.08	22.20	(63.26)	(508.24)	(548.22)
New Zealand	0.13%	0.72	6.37	-	-	7.10	0.66	5.51	2.87	23.02	32.06	0.06	0.86	(2.87)	(23.02)	(24.96)
Norway	1.68%	9.16	83.56	-	-	92.73	8.54	71.19	37.03	297.51	414.27	0.62	12.37	(37.03)	(297.51)	(321.55)
Poland	0.03%	0.18	1.61	-	-	1.80	0.15	1.27	0.66	5.31	7.40	0.03	0.34	(0.66)	(5.31)	(5.60)
Portugal	0.22%	1.21	11.07	5.90	39.85	58.03	1.12	9.32	4.85	38.96	54.25	0.09	1.74	1.05	0.89	3.78
Russian Federation	0.09%	0.48	4.17	2.22	15.03	21.90	0.46	3.81	1.98	15.94	22.19	0.02	0.36	0.24	(0.91)	(0.29)
Saudi Arabia	0.39%	-	-	-	-	-	1.98	16.53	8.60	69.06	96.17	(1.98)	(16.53)	(8.60)	(69.06)	(96.17)
Singapore	0.14%	-	-	-	-	-	0.71	5.93	3.09	24.79	34.52	(0.71)	(5.93)	(3.09)	(24.79)	(34.52)
Slovak Republic	0.01%	0.07	-	-	-	0.07	0.05	0.42	0.22	1.77	2.47	0.02	(0.42)	(0.22)	(1.77)	(2.39)
Slovenia	0.03%	0.17	-	-	-	0.17	0.15	1.27	0.66	5.31	7.40	0.02	(1.27)	(0.66)	(5.31)	(7.23)
South Africa	0.09%	0.48	4.17	2.22	15.02	21.89	0.46	3.81	1.98	15.94	22.19	0.02	0.35	0.24	(0.92)	(0.30)
Spain	1.99%	10.85	99.57	-	-	110.42	10.12	84.33	43.86	352.41	490.72	0.74	15.24	(43.86)	(352.41)	(380.29)
Sweden	2.89%	15.79	145.22	-	-	161.01	14.69	122.47	63.70	511.78	712.65	1.10	22.75	(63.70)	(511.78)	(551.63)
Switzerland	2.44%	14.65	-	-	-	14.65	13.62	102.98	53.56	430.32	600.49	1.02	(102.98)	(53.56)	(430.32)	(585.84)
United Kingdom	13.83%	77.07	694.77	-	-	771.84	71.73	585.65	304.63	2,447.36	3,409.36	5.34	109.12	(304.63)	(2,447.36)	(2,637.52)
United States	20.30%	67.42	-	-	-	67.42	146.00	852.62	443.49	3,563.01	5,005.12	(78.58)	(852.62)	(443.49)	(3,563.01)	(4,937.71)
Sub-total	91.99%	446.79	2,244.50	21.85	147.79	2,860.93	501.79	3,899.50	2,023.72	16,258.45	22,683.47	(55.00)	(1,655.00)	(2,001.87)	(16,110.67)	(19,822.54)
Structural gap	8.01%	-	-	-	-	-	-	-	-	-	1,975.60	-	-	-	-	-
TOTAL	100.00%	-	-	-	-	-	-	-	-	-	24,659.07	-	-	-	-	-

* Compared to updated MDRI cost estimates, as of September 30, 2007.

Exchange rates used: IDA15 foreign exchange reference rates except for FY07-08 (based on MDRI replenishment foreign exchange rates)

Note: Totals may not add up due to rounding.

International Development Association
Donor Financing of IDA's Forgone Reflows due to the MDRI:
Firm Financing Commitments Received (Unqualified IoCs), by Period *
 as of September 30, 2007
 (USD equivalent millions)

Donors	Shares	Firm Financing Received (Unqualified IoCs)					Contributions, Based on Updated MDRI Cost Estimates					Surplus/(Shortfall) vs. Updated MDRI Cost Estimates				
		Remaining IDA14 period FY07-08	Remainder of first decade FY09-16	End of IDA15 Disb. Period FY17-19	Remainder of 3 decades FY20-44	Total FY07-44	Remaining IDA14 period FY07-08	Remainder of first decade FY09-16	End of IDA15 Disb. Period FY17-19	Remainder of 3 decades FY20-44	Total FY07-44	Remaining IDA14 period FY07-08	Remainder of first decade FY09-16	End of IDA15 Disb. Period FY17-19	Remainder of 3 decades FY20-44	Total FY07-44
		A USDm	B USDm	C USDm	D USDm	E USDm	F USDm	G USDm	H USDm	I USDm	J USDm	A-F USDm	B-G USDm	C-H USDm	D-I USDm	E-J USDm
Australia	1.49%	12.98	122.95	-	-	135.93	12.09	104.01	49.06	394.15	559.31	0.89	18.94	(49.06)	(394.15)	(423.38)
Austria	0.78%	6.29	56.13	-	-	62.42	5.86	50.39	26.21	210.57	293.03	0.44	5.74	(26.21)	(210.57)	(230.61)
Belgium	1.55%	12.51	-	-	-	12.51	11.64	100.13	52.09	418.45	582.31	0.87	(100.13)	(52.09)	(418.45)	(569.80)
Canada	3.90%	29.36	-	-	-	29.36	27.34	252.60	131.39	1,055.57	1,466.89	2.02	(252.60)	(131.39)	(1,055.57)	(1,437.54)
Czech Republic	0.05%	0.40	4.07	-	-	4.47	0.38	3.23	1.68	13.50	18.78	0.03	0.84	(1.68)	(13.50)	(14.31)
Denmark	1.74%	14.07	133.33	-	-	147.40	13.07	112.41	58.47	469.74	653.69	1.00	20.92	(58.47)	(469.74)	(506.29)
Finland	0.61%	5.35	50.60	-	-	55.95	4.96	42.64	20.16	161.98	229.74	0.39	7.96	(20.16)	(161.98)	(173.79)
France	6.16%	45.72	471.46	-	-	517.18	42.58	398.60	207.33	1,665.70	2,314.21	3.13	72.87	(207.33)	(1,665.70)	(1,797.03)
Germany	9.87%	68.70	712.39	-	-	781.09	63.99	639.56	332.67	2,672.67	3,708.90	4.71	72.83	(332.67)	(2,672.67)	(2,927.81)
Greece	0.13%	1.03	9.76	-	-	10.79	0.98	8.40	4.37	35.10	48.84	0.05	1.36	(4.37)	(35.10)	(38.05)
Hungary	0.06%	0.48	4.49	-	-	4.97	0.45	3.88	2.02	16.20	22.54	0.03	0.62	(2.02)	(16.20)	(17.57)
Iceland	0.04%	0.36	2.81	-	-	3.16	0.30	2.58	1.34	10.80	15.03	0.06	0.22	(1.34)	(10.80)	(11.86)
Ireland	0.20%	1.60	13.86	7.38	49.92	72.77	1.50	12.92	6.72	53.99	75.14	0.10	0.94	0.66	(4.07)	(2.37)
Italy	3.95%	29.20	-	-	-	29.20	27.19	255.83	133.07	1,069.07	1,485.15	2.01	(255.83)	(133.07)	(1,069.07)	(1,455.95)
Japan	13.17%	105.84	-	-	-	105.84	98.53	850.81	442.55	3,555.47	4,947.37	7.31	(850.81)	(442.55)	(3,555.47)	(4,841.53)
Korea, Republic of	0.91%	8.10	-	-	-	8.10	7.51	58.79	30.58	245.67	342.55	0.59	(58.79)	(30.58)	(245.67)	(334.44)
Kuwait	0.15%	1.23	11.02	5.84	39.69	57.78	1.13	9.69	5.04	40.50	56.35	0.11	1.32	0.80	(0.81)	1.42
Luxembourg	0.10%	0.81	7.64	4.08	27.53	40.05	0.75	6.46	3.36	27.00	37.57	0.06	1.18	0.72	0.53	2.49
Netherlands	2.87%	23.16	219.25	-	-	242.41	21.55	185.41	96.44	774.81	1,078.21	1.60	33.84	(96.44)	(774.81)	(835.81)
New Zealand	0.13%	1.07	9.72	-	-	10.79	0.98	8.40	4.37	35.10	48.84	0.09	1.32	(4.37)	(35.10)	(38.05)
Norway	1.68%	13.54	127.39	-	-	140.93	12.62	108.53	56.45	453.54	631.15	0.92	18.86	(56.45)	(453.54)	(490.22)
Poland	0.03%	0.27	2.46	-	-	2.73	0.23	1.94	1.01	8.10	11.27	0.04	0.52	(1.01)	(8.10)	(8.54)
Portugal	0.22%	1.79	16.87	9.00	60.75	88.41	1.65	14.21	7.39	59.39	82.65	0.13	2.66	1.61	1.36	5.76
Russian Federation	0.09%	0.71	6.36	3.38	22.91	33.36	0.68	5.81	3.02	24.30	33.81	0.03	0.54	0.36	(1.38)	(0.45)
Saudi Arabia	0.39%	-	-	-	-	-	2.93	25.19	13.11	105.29	146.52	(2.93)	(25.19)	(13.11)	(105.29)	(146.52)
Singapore	0.14%	-	-	-	-	-	1.05	9.04	4.70	37.80	52.60	(1.05)	(9.04)	(4.70)	(37.80)	(52.60)
Slovak Republic	0.01%	0.11	-	-	-	0.11	0.08	0.65	0.34	2.70	3.76	0.03	(0.65)	(0.34)	(2.70)	(3.65)
Slovenia	0.03%	0.25	-	-	-	0.25	0.23	1.94	1.01	8.10	11.27	0.02	(1.94)	(1.01)	(8.10)	(11.02)
South Africa	0.09%	0.71	6.16	3.28	22.19	32.34	0.68	5.81	3.02	24.30	33.81	0.04	0.34	0.26	(2.11)	(1.47)
Spain	1.99%	16.03	151.79	-	-	167.83	14.95	128.56	66.87	537.23	747.61	1.09	23.24	(66.87)	(537.23)	(579.78)
Sweden	2.89%	23.33	221.39	-	-	244.72	21.70	186.70	97.11	780.21	1,085.72	1.63	34.69	(97.11)	(780.21)	(841.01)
Switzerland	2.44%	21.64	-	-	-	21.64	20.13	156.98	81.66	656.02	914.79	1.51	(156.98)	(81.66)	(656.02)	(893.15)
United Kingdom	13.83%	113.86	1,059.16	-	-	1,173.02	105.97	892.81	464.40	3,730.95	5,194.12	7.89	166.35	(464.40)	(3,730.95)	(4,021.10)
United States	20.30%	99.60	-	-	-	99.60	215.70	1,299.80	676.10	5,431.74	7,623.33	(116.10)	(1,299.80)	(676.10)	(5,431.74)	(7,523.73)
Sub-total	91.99%	660.08	3,421.06	32.97	223.00	4,337.10	741.34	5,944.72	3,085.11	24,785.68	34,556.86	(81.26)	(2,523.66)	(3,052.15)	(24,562.69)	(30,219.75)
Structural gap	8.01%	-	-	-	-	-	-	-	-	-	3,011.46	-	-	-	-	-
TOTAL	100.00%	-	-	-	-	-	-	-	-	-	37,568.31	-	-	-	-	-

* Compared to updated MDRI cost estimates, as of September 30, 2007.

Exchange rates used: IDA15 foreign exchange reference rates (USD/SDR 1.52448) except for FY07-08 (based on MDRI replenishment foreign exchange rates- USD/SDR 1.47738)

Note: Totals may not add up due to rounding.

Table 10c

International Development Association
Donor Financing of IDA's Forgone Reflows due to the MDRI:
Firm Financing Commitments Received (Unqualified IoCs), by Period *
 as of September 30, 2007
 (National Currency millions)

Donors	Shares	Currency	Firm Financing Received (Unqualified IoCs)					Contributions, Based on Updated MDRI Cost Estimates					Surplus/(Shortfall) vs. Updated MDRI Cost Estimates					
			Remaining IDA14 period FY07-08	Remainder of first decade FY09-16	End of IDA15 Disb. Period FY17-19	Remainder of 3 decades FY20-44	Total FY07-44	Remaining IDA14 period FY07-08	Remainder of first decade FY09-16	End of IDA15 Disb. Period FY17-19	Remainder of 3 decades FY20-44	Total FY07-44	Remaining IDA14 period FY07-08	Remainder of first decade FY09-16	End of IDA15 Disb. Period FY17-19	Remainder of 3 decades FY20-44	Total FY07-44	
			A millions	B millions	C millions	D millions	E millions	F millions	G millions	H millions	I millions	J millions	A-F millions	B-G millions	C-H millions	D-I millions	E-J millions	
Australia	1.49%	AUD	16.98	146.78	-	-	163.76	15.82	124.17	58.57	470.54	669.09	1.16	22.61	(58.57)	(470.54)	(505.33)	
Austria	0.78%	SDR	4.26	36.82	-	-	41.08	3.97	33.05	17.19	138.13	192.34	0.29	3.77	(17.19)	(138.13)	(151.26)	
Belgium	1.55%	EUR	10.08	-	-	-	10.08	9.38	73.66	38.31	307.81	429.16	0.70	(73.66)	(38.31)	(307.81)	(419.08)	
Canada	3.90%	CAD	35.94	-	-	-	35.94	33.47	271.32	141.13	1,133.83	1,579.75	2.47	(271.32)	(141.13)	(1,133.83)	(1,543.81)	
Czech Republic	0.05%	CZK	9.73	84.10	-	-	93.83	9.06	66.79	34.74	279.13	389.72	0.67	17.31	(34.74)	(279.13)	(295.89)	
Denmark	1.74%	DKK	84.50	730.42	-	-	814.92	78.48	615.80	320.31	2,573.36	3,587.94	6.02	114.62	(320.31)	(2,573.36)	(2,773.02)	
Finland	0.61%	EUR	4.31	37.22	-	-	41.53	3.99	31.36	14.83	119.15	169.34	0.32	5.86	(14.83)	(119.15)	(127.81)	
France	6.16%	EUR	36.84	346.81	-	-	383.65	34.31	293.21	152.51	1,225.29	1,705.33	2.53	53.60	(152.51)	(1,225.29)	(1,321.68)	
Germany	9.87%	SDR	46.50	467.30	-	-	513.80	43.31	419.53	218.22	1,753.17	2,434.23	3.19	47.77	(218.22)	(1,753.17)	(1,920.43)	
Greece	0.13%	EUR	0.83	7.18	-	-	8.01	0.79	6.18	3.21	25.82	35.99	0.04	1.00	(3.21)	(25.82)	(27.98)	
Hungary	0.06%	HUF	95.65	826.85	-	-	922.50	89.93	713.06	370.90	2,979.80	4,153.68	5.72	113.79	(370.90)	(2,979.80)	(3,231.18)	
Iceland	0.04%	ISK	22.75	178.17	-	-	200.92	19.18	164.08	85.34	685.65	954.26	3.57	14.09	(85.34)	(685.65)	(753.34)	
Ireland	0.20%	EUR	1.29	11.17	5.95	40.23	58.64	1.21	9.50	4.94	39.72	55.38	0.08	1.67	1.01	0.51	3.26	
Italy	3.95%	EUR	23.53	-	-	-	23.53	21.91	188.19	97.89	786.41	1,094.39	1.62	(188.19)	(97.89)	(786.41)	(1,070.86)	
Japan	13.17%	JPY	11,564.24	-	-	-	11,564.24	10,765.84	101,499.38	52,795.37	424,155.74	589,216.33	798.40	(101,499.38)	(52,795.37)	(424,155.74)	(577,652.09)	
Korea, Republic of	0.91%	KRW	8,252.74	-	-	-	8,252.74	7,648.32	54,586.66	28,393.50	228,112.19	318,740.66	604.42	(54,586.66)	(28,393.50)	(228,112.19)	(310,487.92)	
Kuwait	0.15%	KWD	0.36	3.15	1.67	11.35	16.53	0.33	2.77	1.44	11.58	16.12	0.03	0.38	0.23	(0.23)	0.41	
Luxembourg	0.10%	EUR	0.65	5.62	3.00	20.25	29.52	0.61	4.75	2.47	19.86	27.69	0.04	0.87	0.53	0.39	1.83	
Netherlands	2.87%	EUR	18.66	161.28	-	-	179.94	17.37	136.39	70.94	569.95	794.65	1.29	24.89	(70.94)	(569.95)	(614.71)	
New Zealand	0.13%	NZD	1.52	13.12	-	-	14.64	1.39	11.34	5.90	47.39	66.02	0.13	1.78	(5.90)	(47.39)	(51.38)	
Norway	1.68%	NOK	86.94	751.47	-	-	838.41	81.03	640.23	333.02	2,675.44	3,729.72	5.91	111.24	(333.02)	(2,675.44)	(2,891.31)	
Poland	0.03%	PLN	0.88	6.88	-	-	7.76	0.74	5.42	2.82	22.63	31.61	0.14	1.46	(2.82)	(22.63)	(23.85)	
Portugal	0.22%	EUR	1.44	12.41	6.62	44.69	65.16	1.33	10.45	5.44	43.69	60.91	0.11	1.96	1.18	1.00	4.25	
Russian Federation	0.09%	SDR	0.48	4.17	2.22	15.03	21.90	0.46	3.81	1.98	15.94	22.19	0.02	0.36	0.24	(0.91)	(0.29)	
Saudi Arabia	0.39%	USD	-	-	-	-	-	2.93	25.19	13.11	105.29	146.52	(2.93)	(25.19)	(13.11)	(105.29)	(146.52)	
Singapore	0.14%	SGD	-	-	-	-	-	1.75	13.76	7.16	57.50	80.17	(1.75)	(13.76)	(7.16)	(57.50)	(80.17)	
Slovak Republic	0.01%	SKK	3.33	-	-	-	3.33	2.35	15.99	8.32	66.84	93.50	0.98	(15.99)	(8.32)	(66.84)	(90.17)	
Slovenia	0.03%	EUR	0.20	-	-	-	0.20	0.18	1.43	0.74	5.96	8.31	0.02	(1.43)	(0.74)	(5.96)	(8.11)	
South Africa	0.09%	ZAR	4.60	39.79	21.21	143.38	208.98	4.37	41.36	21.51	172.83	240.07	0.23	(1.57)	(0.30)	(29.45)	(31.09)	
Spain	1.99%	EUR	12.92	111.66	-	-	124.58	12.04	94.57	49.19	395.19	550.99	0.88	17.09	(49.19)	(395.19)	(426.41)	
Sweden	2.89%	SEK	174.52	1,508.58	-	-	1,683.10	162.35	1,272.22	661.75	5,316.50	7,412.82	12.17	236.36	(661.75)	(5,316.50)	(5,729.72)	
Switzerland	2.44%	CHF	27.00	-	-	-	27.00	25.11	190.17	98.92	794.68	1,108.88	1.89	(190.17)	(98.92)	(794.68)	(1,081.88)	
United Kingdom	13.83%	GBP	62.49	529.08	-	-	591.57	58.16	445.98	231.98	1,863.71	2,599.83	4.33	83.10	(231.98)	(1,863.71)	(2,008.26)	
United States	20.30%	USD	99.60	-	-	-	99.60	215.70	1,299.80	676.10	5,431.74	7,623.33	(116.10)	(1,299.80)	(676.10)	(5,431.74)	(7,523.73)	
Sub-total	91.99%																	
Structural gap	8.01%																	
TOTAL	100.00%																	

* Compared to updated MDRI cost estimates, as of September 30, 2007.

Note: Totals may not add up due to rounding.

Table 11a

**International Development Association
Irrevocable MDRI Debt Relief Provided by IDA
vs. Firm Donor Financing Received
as of Sept 30, 2007
(SDR equivalent millions)**

Updated MDRI Cost Estimates	Irrevocable MDRI Debt Relief Already Provided by IDA			Future MDRI Debt Relief to be Provided by IDA			Total MDRI Debt Relief by IDA SDRm
	Principal SDRm	Charges SDRm	Total SDRm	Principal SDRm	Charges SDRm	Total SDRm	
Completion-point Countries (22)	16,724	2,560	19,284				19,284
Decision-point Countries (10)				2,384	360	2,744	2,744
Pre-decision Point Countries (8)				2,427	204	2,631	2,631
Total MDRI Costs	16,724	2,560	19,284	4,812	563	5,375	24,659

Donor Financing as per MDRI Resolution	Donors Financing Status		Total Donor Financing for the MDRI SDRm
	Firm Financing Received SDRm	Firm Financing To Be Provided SDRm	
Unqualified IoCs	2,861		2,861
Qualified IoCs		14,605	14,605
Total IoCs Received			17,466
Costs To Be Financed		7,193	7,193
Total MDRI Financing	2,861	21,798	24,659

Exchange rates used: IDA14, IDA15 and MDRI Reference Exchange Rates

Table 11b

**International Development Association
Irrevocable MDRI Debt Relief Provided by IDA
vs. Firm Donor Financing Received
as of Sept 30, 2007
(USD equivalent millions)**

Updated MDRI Cost Estimates	Irrevocable MDRI Debt Relief Already Provided by IDA			Future MDRI Debt Relief to be Provided by IDA			Total MDRI Debt Relief by IDA USDm
	Principal USDm	Charges USDm	Total USDm	Principal USDm	Charges USDm	Total USDm	
Completion-point Countries (22)	25,484	3,890	29,374				29,374
Decision-point Countries (10)				3,635	548	4,183	4,183
Pre-decision Point Countries (8)				3,701	310	4,011	4,011
Total MDRI Costs	25,484	3,890	29,374	7,335	859	8,194	37,568

Donor Financing as per MDRI Resolution	Donors Financing Status		Total Donor Financing for the MDRI USDm
	Firm Financing Received USDm	Firm Financing To Be Provided USDm	
Unqualified IoCs	4,337		4,337
Qualified IoCs		22,261	22,261
Total IoCs Received			26,598
Costs To Be Financed		10,970	10,970
Total MDRI Financing	4,337	33,231	37,568

Exchange rates used: IDA14, IDA15 and MDRI Reference Exchange Rates

Table 12a

International Development Association
MDRI Firm Financing Received^{a/} vs. Updated MDRI Costs^{b/} through IDA15 Period
as of September 30, 2007
(SDR millions)

Donors	Remaining IDA14 Period (FY07-08)			Remainder of First Decade (FY09-16)			IDA15 Period (FY17-19)			Sub-total (FY07-19)	Subsequent 3 Decades (FY20-44)			Grand Total (FY07-44)			
	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	Financing Surplus / (Shortfall)	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	Total Firm Unqualified Financing Received	Total MDRI Contributions Based on Updated Costs	Overall Shares	Total Financing Surplus / (Shortfall)
Australia	8.78	8.18	0.60	80.65	68.23	12.43	-	32.18	(32.18)	(19.16)	-	258.55	(258.55)	89.44	367.14	1.49%	(277.71)
Austria	4.26	3.97	0.29	36.82	33.05	3.77	-	17.19	(17.19)	(13.13)	-	138.13	(138.13)	41.08	192.34	0.78%	(151.26)
Belgium	8.47	7.88	0.59	-	65.68	(65.68)	-	34.17	(34.17)	(99.26)	-	274.49	(274.49)	8.47	382.22	1.55%	(373.75)
Canada	19.87	18.50	1.37	-	165.69	(165.69)	-	86.19	(86.19)	(250.51)	-	692.41	(692.41)	19.87	962.80	3.90%	(942.93)
Czech Republic	0.27	0.25	0.02	2.67	2.12	0.55	-	1.10	(1.10)	(8.53)	-	8.85	(8.85)	2.94	12.33	0.05%	(9.39)
Denmark	9.52	8.85	0.68	87.46	73.74	13.72	-	38.35	(38.35)	(23.95)	-	308.13	(308.13)	96.98	429.07	1.74%	(332.08)
Finland	3.62	3.36	0.27	33.19	27.97	5.22	-	13.23	(13.23)	(7.74)	-	106.25	(106.25)	36.81	150.80	0.61%	(113.99)
France	30.94	28.82	2.12	309.26	261.46	47.80	-	136.00	(136.00)	(86.08)	-	1,092.63	(1,092.63)	340.21	1,518.92	6.16%	(1,178.72)
Germany	46.50	43.31	3.19	467.30	419.53	47.77	-	218.22	(218.22)	(167.26)	-	1,753.17	(1,753.17)	513.80	2,434.23	9.87%	(1,926.43)
Greece	0.70	0.66	0.04	6.40	5.51	0.89	-	2.87	(2.87)	(1.94)	-	23.02	(23.02)	7.10	32.06	0.13%	(24.96)
Hungary	0.32	0.31	0.02	2.95	2.54	0.41	-	1.32	(1.32)	(0.90)	-	10.63	(10.63)	3.27	14.80	0.06%	(11.52)
Iceland	0.24	0.20	0.04	1.84	1.70	0.15	-	0.88	(0.88)	(0.70)	-	7.08	(7.08)	2.08	9.86	0.04%	(7.78)
Ireland	1.08	1.02	0.07	9.38	8.48	0.91	5.00	4.41	0.59	1.56	33.79	35.42	(1.63)	49.26	49.32	0.20%	(0.06)
Italy	19.76	18.40	1.36	-	167.81	(167.81)	-	87.29	(87.29)	(253.74)	-	701.27	(701.27)	19.76	974.77	3.95%	(955.01)
Japan	71.64	66.70	4.95	-	558.10	(558.10)	-	290.30	(290.30)	(843.45)	-	2,332.25	(2,332.25)	71.64	3,247.35	13.17%	(3,175.70)
Korea, Republic of	5.49	5.08	0.40	-	38.56	(38.56)	-	20.06	(20.06)	(58.22)	-	161.15	(161.15)	5.49	224.86	0.91%	(219.37)
Kuwait	0.83	0.76	0.07	7.23	6.36	0.87	3.83	3.31	0.52	1.47	26.03	26.56	(0.53)	37.92	36.99	0.15%	0.94
Luxembourg	0.55	0.51	0.04	5.01	4.24	0.77	2.68	2.20	0.47	1.28	18.06	17.71	0.35	26.29	24.66	0.10%	1.63
Netherlands	15.67	14.59	1.08	143.82	121.62	22.20	-	63.26	(63.26)	(39.98)	-	508.24	(508.24)	159.49	707.72	2.87%	(548.22)
New Zealand	0.72	0.66	0.06	6.37	5.51	0.86	-	2.87	(2.87)	(1.94)	-	23.02	(23.02)	7.10	32.06	0.13%	(24.96)
Norway	9.16	8.54	0.62	83.56	71.19	12.37	-	37.03	(37.03)	(24.04)	-	297.51	(297.51)	92.73	414.27	1.68%	(321.55)
Poland	0.18	0.15	0.03	1.61	1.27	0.34	-	0.66	(0.66)	(0.29)	-	5.31	(5.31)	1.80	7.40	0.03%	(5.60)
Portugal	1.21	1.12	0.09	11.07	9.32	1.74	5.90	4.85	1.05	2.89	39.85	38.96	0.89	58.03	54.25	0.22%	3.78
Russian Fed.	0.48	0.46	0.02	4.17	3.81	0.36	2.22	1.98	0.24	0.61	15.03	15.94	(0.91)	21.90	22.19	0.09%	(0.29)
Saudi Arabia	-	1.98	(1.98)	-	16.53	(16.53)	-	8.60	(8.60)	(27.11)	-	69.06	(69.06)	-	96.17	0.39%	(96.17)
Singapore	-	0.71	(0.71)	-	5.93	(5.93)	-	3.09	(3.09)	(9.73)	-	24.79	(24.79)	-	34.52	0.14%	(34.52)
Slovak Republic	0.07	0.05	0.02	-	0.42	(0.42)	-	0.22	(0.22)	(0.62)	-	1.77	(1.77)	0.07	2.47	0.01%	(2.39)
Slovenia	0.17	0.15	0.02	-	1.27	(1.27)	-	0.66	(0.66)	(1.92)	-	5.31	(5.31)	0.17	7.40	0.03%	(7.23)
South Africa	0.48	0.46	0.02	4.17	3.81	0.35	2.22	1.98	0.24	0.62	15.02	15.94	(0.92)	21.89	22.19	0.09%	(0.30)
Spain	10.85	10.12	0.74	99.57	84.33	15.24	-	43.86	(43.86)	(27.89)	-	352.41	(352.41)	110.42	490.72	1.99%	(380.29)
Sweden	15.79	14.69	1.10	145.22	122.47	22.75	-	63.70	(63.70)	(39.85)	-	511.78	(511.78)	161.01	712.65	2.89%	(551.63)
Switzerland	14.65	13.62	1.02	-	102.98	(102.98)	-	53.56	(53.56)	(155.52)	-	430.32	(430.32)	14.65	600.49	2.44%	(585.84)
United Kingdom	77.07	71.73	5.34	694.77	585.65	109.12	-	304.63	(304.63)	(190.17)	-	2,447.36	(2,447.36)	771.84	3,409.36	13.83%	(2,637.52)
United States	67.42	146.00	(78.58)	-	852.62	(852.62)	-	443.49	(443.49)	(1,374.70)	-	3,563.01	(3,563.01)	67.42	5,005.12	20.30%	(4,937.71)
Total Amounts	446.79	501.79		2,244.50	3,899.50		21.85	2,023.72			147.79	16,258.45		2,860.93	22,683.47	91.99%	
Structural Financing Gap		6.56			338.17			180.53				1,450.35			1,975.60	8.01%	
Total MDRI Costs of IDA		508.35			4,237.67			2,204.24				17,708.80			24,659.07	100.00%	

Note: Totals may not add up due to rounding

a/ Based on original MDRI costs per MDRI Resolution no. 211 adopted by IDA's Board of Governors on April 21, 2006.

b/ Based on updated MDRI costs as of September 30, 2007.

Table 12b

International Development Association
MDRI Firm Financing Received^{a/} vs. Updated MDRI Costs^{b/} through IDA15 Period
as of September 30, 2007
(USD millions)

Donors	Remaining IDA14 Period (FY07-08)			Remainder of First Decade (FY09-16)			IDA15 Period (FY17-19)			Sub-total (FY07-19)	Subsequent 3 Decades (FY20-44)			Grand Total (FY07-44)			
	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	Financing Surplus / (Shortfall)	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	Total Firm Unqualified Financing Received	Total MDRI Contributions Based on Updated Costs	Overall Shares	Total Financing Surplus / (Shortfall)
Australia	12.98	12.09	0.89	122.95	104.01	18.94	-	49.06	(49.06)	(29.23)	-	394.15	(394.15)	135.93	559.31	1.49%	(423.38)
Austria	6.29	5.86	0.44	56.13	50.39	5.74	-	26.21	(26.21)	(20.03)	-	210.57	(210.57)	62.42	293.03	0.78%	(230.61)
Belgium	12.51	11.64	0.87	-	100.13	(100.13)	-	52.09	(52.09)	(151.35)	-	418.45	(418.45)	12.51	582.31	1.55%	(569.80)
Canada	29.36	27.34	2.02	-	252.60	(252.60)	-	131.39	(131.39)	(381.97)	-	1,055.57	(1,055.57)	29.36	1,466.89	3.90%	(1,437.54)
Czech Republic	0.40	0.38	0.03	4.07	3.23	0.84	-	1.68	(1.68)	(0.82)	-	13.50	(13.50)	4.47	18.78	0.05%	(14.31)
Denmark	14.07	13.07	1.00	133.33	112.41	20.92	-	58.47	(58.47)	(36.54)	-	469.74	(469.74)	147.40	653.69	1.74%	(506.29)
Finland	5.35	4.96	0.39	50.60	42.64	7.96	-	20.16	(20.16)	(11.81)	-	161.98	(161.98)	55.95	229.74	0.61%	(173.79)
France	45.72	42.58	3.13	471.46	398.60	72.87	-	207.33	(207.33)	(131.33)	-	1,665.70	(1,665.70)	517.18	2,314.21	6.16%	(1,797.03)
Germany	68.70	63.99	4.71	712.39	639.56	72.83	-	332.67	(332.67)	(255.14)	-	2,672.67	(2,672.67)	781.09	3,708.90	9.87%	(2,927.81)
Greece	1.03	0.98	0.05	9.76	8.40	1.36	-	4.37	(4.37)	(2.95)	-	35.10	(35.10)	10.79	48.84	0.13%	(38.05)
Hungary	0.48	0.45	0.03	4.49	3.88	0.62	-	2.02	(2.02)	(1.37)	-	16.20	(16.20)	4.97	22.54	0.06%	(17.57)
Iceland	0.36	0.30	0.06	2.81	2.58	0.22	-	1.34	(1.34)	(1.07)	-	10.80	(10.80)	3.16	15.03	0.04%	(11.86)
Ireland	1.60	1.50	0.10	13.86	12.92	0.94	7.38	6.72	0.66	1.70	49.92	53.99	(4.07)	72.77	75.14	0.20%	(2.37)
Italy	29.20	27.19	2.01	-	255.83	(255.83)	-	133.07	(133.07)	(386.88)	-	1,069.07	(1,069.07)	29.20	1,485.15	3.95%	(1,455.95)
Japan	105.84	98.53	7.31	-	850.81	(850.81)	-	442.55	(442.55)	(1,286.06)	-	3,555.47	(3,555.47)	105.84	4,947.37	13.17%	(4,841.53)
Korea, Republic of	8.10	7.51	0.59	-	58.79	(58.79)	-	30.58	(30.58)	(88.77)	-	245.67	(245.67)	8.10	342.55	0.91%	(334.44)
Kuwait	1.23	1.13	0.11	11.02	9.69	1.32	5.84	5.04	0.80	2.23	39.69	40.50	(0.81)	57.78	56.35	0.15%	1.42
Luxembourg	0.81	0.75	0.06	7.64	6.46	1.18	4.08	3.36	0.72	1.95	27.53	27.00	0.53	40.05	37.57	0.10%	2.49
Netherlands	23.16	21.55	1.60	219.25	185.41	33.84	-	96.44	(96.44)	(61.00)	-	774.81	(774.81)	242.41	1,078.21	2.87%	(835.81)
New Zealand	1.07	0.98	0.09	9.72	8.40	1.32	-	4.37	(4.37)	(2.96)	-	35.10	(35.10)	10.79	48.84	0.13%	(38.05)
Norway	13.54	12.62	0.92	127.39	108.53	18.86	-	56.45	(56.45)	(36.68)	-	453.54	(453.54)	140.93	631.15	1.68%	(490.22)
Poland	0.27	0.23	0.04	2.46	1.94	0.52	-	1.01	(1.01)	(0.44)	-	8.10	(8.10)	2.73	11.27	0.03%	(8.54)
Portugal	1.79	1.65	0.13	16.87	14.21	2.66	9.00	7.39	1.61	4.40	60.75	59.39	1.36	88.41	82.65	0.22%	5.76
Russian Fed.	0.71	0.68	0.03	6.36	5.81	0.54	3.38	3.02	0.36	0.94	22.91	24.30	(1.38)	33.36	33.81	0.09%	(0.45)
Saudi Arabia	-	2.93	(2.93)	-	25.19	(25.19)	-	13.11	(13.11)	(41.23)	-	105.29	(105.29)	-	146.52	0.39%	(146.52)
Singapore	-	1.05	(1.05)	-	9.04	(9.04)	-	4.70	(4.70)	(14.80)	-	37.80	(37.80)	-	52.60	0.14%	(52.60)
Slovak Republic	0.11	0.08	0.03	-	0.65	(0.65)	-	0.34	(0.34)	(0.95)	-	2.70	(2.70)	0.11	3.76	0.01%	(3.65)
Slovenia	0.25	0.23	0.02	-	1.94	(1.94)	-	1.01	(1.01)	(2.92)	-	8.10	(8.10)	0.25	11.27	0.03%	(11.02)
South Africa	0.71	0.68	0.04	6.16	5.81	0.34	3.28	3.02	0.26	0.64	22.19	24.30	(2.11)	32.34	33.81	0.09%	(1.47)
Spain	16.03	14.95	1.09	151.79	128.56	23.24	-	66.87	(66.87)	(42.55)	-	537.23	(537.23)	167.83	747.61	1.99%	(579.78)
Sweden	23.33	21.70	1.63	221.39	186.70	34.69	-	97.11	(97.11)	(60.80)	-	780.21	(780.21)	244.72	1,085.72	2.89%	(841.01)
Switzerland	21.64	20.13	1.51	-	156.98	(156.98)	-	81.66	(81.66)	(237.13)	-	656.02	(656.02)	21.64	914.79	2.44%	(893.15)
United Kingdom	113.86	105.97	7.89	1,059.16	892.81	166.35	-	464.40	(464.40)	(290.15)	-	3,730.95	(3,730.95)	1,173.02	5,194.12	13.83%	(4,021.10)
United States	99.60	215.70	(116.10)	-	1,299.80	(1,299.80)	-	676.10	(676.10)	(2,091.99)	-	5,431.74	(5,431.74)	99.60	7,623.33	20.30%	(7,523.73)
Total Amounts	660.88	741.34		3,421.06	5,944.72		32.97	3,085.11			223.00	24,785.68		4,337.10	34,556.86	91.99%	
Structural Financing Gap		9.69			515.53			275.21				2,211.03			3,011.46		8.01%
Total MDRI Costs of IDA		751.03			6,460.24			3,360.33				26,996.71			37,568.31		100.00%

Note: Totals may not add up due to rounding

a/ Based on original MDRI costs per MDRI Resolution no. 211 adopted by IDA's Board of Governors on April 21, 2006.

b/ Based on updated MDRI costs as of September 30, 2007.

International Development Association
MDRI Firm Financing Received^{a/} vs. Updated MDRI Costs^{b/} through IDA15 Period
as of September 30, 2007
(National Currency millions)

Donors	FX Reference Rates (FY07-08)		Remaining IDA14 (FY07-08)			FX Reference Rates (FY09-14)		Remainder of First Decade (FY09-16)			IDA15 Period (FY17-19)			Sub-total (FY07-19)	Subsequent 3 Decades (FY20-44)			Grand Total (FY07-44)			
	National Currency	8/01/05-09/30/05 SDR/National Currency	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	National Currency	8/01/07-09/30/07 SDR/National Currency	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	Financing Surplus / (Shortfall)	Firm Unqualified Financing Received	MDRI Contributions Based on Updated Costs	Financing Surplus / (Shortfall)	Total Firm Unqualified Financing Received	Total MDRI Contributions Based on Updated Costs	Overall Shares	Total Financing Surplus / (Shortfall)
Australia	AUD	1.93307	16.98	15.82	1.16	AUD	1.81991	146.78	124.17	22.61	-	58.57	(58.57)	(34.80)	-	470.54	(470.54)	163.76	669.09	1.49%	(505.33)
Austria	SDR	1.00000	4.26	3.97	0.29	SDR	1.00000	36.82	33.05	3.77	-	17.19	(17.19)	(13.13)	-	138.13	(138.13)	41.08	192.34	0.78%	(151.26)
Belgium	EUR	1.19052	10.08	9.38	0.70	EUR	1.12141	-	73.66	(73.66)	-	38.31	(38.31)	(111.27)	-	307.81	(307.81)	10.08	429.16	1.53%	(419.08)
Canada	CAD	1.80878	35.94	33.47	2.47	CAD	1.63750	-	271.32	(271.32)	-	141.13	(141.13)	(409.98)	-	1,133.83	(1,133.83)	35.94	1,579.75	3.90%	(1,543.81)
Czech Republic	CZK	35.62526	9.73	9.06	0.67	CZK	31.52395	84.10	66.79	17.31	-	34.74	(34.74)	(16.76)	-	279.13	(279.13)	93.83	389.72	0.05%	(295.89)
Denmark	DKK	8.87225	84.50	78.48	6.02	DKK	8.35145	730.42	615.80	114.62	-	320.31	(320.31)	(199.67)	-	2,573.36	(2,573.36)	814.92	3,587.94	1.74%	(2,773.02)
Finland	EUR	1.19052	4.31	3.99	0.32	EUR	1.12141	37.22	31.36	5.86	-	14.83	(14.83)	(8.66)	-	119.15	(119.15)	41.53	169.34	0.61%	(127.81)
France	EUR	1.19052	36.84	34.31	2.53	EUR	1.12141	346.81	293.21	53.60	-	152.51	(152.51)	(96.39)	-	1,225.29	(1,225.29)	383.65	1,705.33	6.16%	(1,321.68)
Germany	SDR	1.00000	46.50	43.31	3.19	SDR	1.00000	467.30	419.53	47.77	-	218.22	(218.22)	(167.26)	-	1,753.17	(1,753.17)	513.80	2,434.23	9.87%	(1,920.43)
Greece	EUR	1.19052	0.83	0.79	0.04	EUR	1.12141	7.18	6.18	1.00	-	3.21	(3.21)	(2.17)	-	25.82	(25.82)	8.01	35.99	0.13%	(27.98)
Hungary	HUF	294.82601	95.65	89.93	5.72	HUF	280.44415	826.85	713.06	113.79	-	370.90	(370.90)	(251.38)	-	2,979.80	(2,979.80)	922.50	4,153.68	0.06%	(3,231.18)
Iceland	ISK	94.34319	22.75	19.18	3.57	ISK	96.79557	178.17	164.08	14.09	-	85.34	(85.34)	(67.68)	-	685.65	(685.65)	200.92	954.26	0.04%	(753.34)
Ireland	EUR	1.19052	1.29	1.21	0.08	EUR	1.12141	11.17	9.50	1.67	5.95	4.94	1.01	2.75	40.23	39.72	0.51	58.64	55.38	0.20%	3.26
Italy	EUR	1.19052	23.53	21.91	1.62	EUR	1.12141	-	188.19	(188.19)	-	97.89	(97.89)	(284.45)	-	786.41	(786.41)	23.53	1,094.39	3.95%	(1,070.86)
Japan	JPY	161.41732	11,564.24	10,765.84	798.40	JPY	181.86553	-	101,499.38	(101,499.38)	-	52,795.37	(52,795.37)	(153,496.35)	-	424,155.74	(424,155.74)	11,564.24	589,216.33	13.17%	(577,652.09)
Korea, Republic of	KRW	1,504.53288	8,252.74	7,648.32	604.42	KRW	1,415.52621	-	54,586.66	(54,586.66)	-	28,393.50	(28,393.50)	(82,375.74)	-	228,112.19	(228,112.19)	8,252.74	318,740.66	0.91%	(310,487.92)
Kuwait	KWD	0.43145	0.36	0.33	0.03	KWD	0.43596	3.15	2.77	0.38	1.67	1.44	0.23	0.64	11.35	11.58	(0.23)	16.53	16.12	0.15%	0.41
Luxembourg	EUR	1.19052	0.65	0.61	0.04	EUR	1.12141	5.62	4.75	0.87	3.00	2.47	0.53	1.44	20.25	19.86	0.39	29.52	27.69	0.10%	1.83
Netherlands	EUR	1.19052	18.66	17.37	1.29	EUR	1.12141	161.28	136.39	24.89	-	70.94	(70.94)	(44.76)	-	569.95	(569.95)	179.94	794.65	2.87%	(614.71)
New Zealand	NZD	2.09900	1.52	1.39	0.13	NZD	2.05859	13.12	11.34	1.78	-	5.90	(5.90)	(3.99)	-	47.39	(47.39)	14.64	66.02	0.13%	(51.38)
Norway	NOK	9.48837	86.94	81.03	5.91	NOK	8.99285	751.47	640.23	111.24	-	333.02	(333.02)	(215.87)	-	2,675.44	(2,675.44)	838.41	3,729.72	1.68%	(2,891.31)
Poland	PLN	4.85693	0.88	0.74	0.14	PLN	4.26020	6.88	5.42	1.46	-	2.82	(2.82)	(1.21)	-	22.63	(22.63)	7.76	31.61	0.03%	(23.85)
Portugal	EUR	1.19052	1.44	1.33	0.11	EUR	1.12141	12.41	10.45	1.96	6.62	5.44	1.18	3.25	44.69	43.69	1.00	65.16	60.91	0.22%	4.25
Russian Fed.	SDR	1.00000	0.48	0.46	0.02	SDR	1.00000	4.17	3.81	0.36	2.22	1.98	0.24	0.61	15.03	15.94	(0.91)	21.90	22.19	0.09%	(0.29)
Saudi Arabia	USD	1.47738	-	2.93	(2.93)	USD	1.52448	-	25.19	(25.19)	-	13.11	(13.11)	(41.23)	-	105.29	(105.29)	-	146.52	0.39%	(146.52)
Singapore	SGD	2.46146	-	1.75	(1.75)	SGD	2.31928	-	13.76	(13.76)	-	7.16	(7.16)	(22.67)	-	57.50	(57.50)	-	80.17	0.14%	(80.17)
Slovak Republic	SKK	46.17641	3.33	2.35	0.98	SKK	37.74193	-	15.99	(15.99)	-	8.32	(8.32)	(23.33)	-	66.84	(66.84)	3.33	93.50	0.01%	(90.17)
Slovenia	EUR	1.19052	0.20	0.18	0.02	EUR	1.12141	-	1.43	(1.43)	-	0.74	(0.74)	(2.15)	-	5.96	(5.96)	0.20	8.31	0.03%	(8.11)
South Africa	ZAR	9.54593	4.60	4.37	0.23	ZAR	10.84388	39.79	41.36	(1.57)	21.21	21.51	(0.30)	(1.64)	143.38	172.83	(29.45)	208.98	240.07	0.09%	(31.09)
Spain	EUR	1.19052	12.92	12.04	0.88	EUR	1.12141	111.66	94.57	17.09	-	49.19	(49.19)	(31.22)	-	395.19	(395.19)	124.58	550.99	1.99%	(426.41)
Sweden	SEK	11.05063	174.52	162.35	12.17	SEK	10.38816	1,508.58	1,272.22	236.36	-	661.75	(661.75)	(413.23)	-	5,316.50	(5,316.50)	1,683.10	7,412.82	2.89%	(5,729.72)
Switzerland	CHF	1.84334	27.00	25.11	1.89	CHF	1.84671	-	190.17	(190.17)	-	98.92	(98.92)	(287.19)	-	794.68	(794.68)	27.00	1,108.88	2.44%	(1,081.88)
United Kingdom	GBP	0.81085	62.49	58.16	4.33	GBP	0.76152	529.08	445.98	83.10	-	231.98	(231.98)	(144.55)	-	1,863.71	(1,863.71)	591.57	2,599.83	13.83%	(2,008.26)
United States	USD	1.47738	99.60	215.70	(116.10)	USD	1.52448	-	1,299.80	(1,299.80)	-	676.10	(676.10)	(2,091.99)	-	5,431.74	(5,431.74)	99.60	7,623.33	20.30%	(7,523.73)

Note: Totals may not add up due to rounding

a/ Based on original MDRI costs per MDRI Resolution no. 211 adopted by IDA's Board of Governors on April 21, 2006.

b/ Based on updated MDRI costs as of September 30, 2007.

Table 1: Compensation Schedule for IDA Donors
Updated MDRI Costs^{a/}
(in SDR million)

Period/Fiscal Year	Annual Cost
<u>(a) Remaining IDA14 Period</u>	
Jan 15, 2007	243
Jan 15, 2008	265
Sub-total	508
<u>(b) Remainder of First Decade</u>	
Jan 15, 2009	334
Jan 15, 2010	377
Jan 18, 2011	449
Jan 17, 2012	544
Jan 15, 2013	578
Jan 15, 2014	603
Jan 15, 2015	654
Jan 15, 2016	699
Sub-total	4,238
<u>(c) End of IDA15 Disb. Period</u>	
Jan 17, 2017	720
Jan 16, 2018	732
Jan 15, 2019	752
Sub-total	2,204
<u>(d) Remainder of 3 Decades</u>	
Jan 15, 2020	883
Jan 15, 2021	1,034
Jan 18, 2022	1,125
Jan 17, 2023	1,179
Jan 16, 2024	1,177
Jan 15, 2025	1,171
Jan 15, 2026	1,173
Jan 15, 2027	1,176
Jan 18, 2028	1,164
Jan 16, 2029	1,103
Jan 15, 2030	1,033
Jan 15, 2031	945
Jan 15, 2032	857
Jan 18, 2033	763
Jan 17, 2034	668
Jan 16, 2035	567
Jan 15, 2036	469
Jan 15, 2037	366
Jan 15, 2038	281
Jan 18, 2039	213
Jan 17, 2040	168
Jan 15, 2041	118
Jan 15, 2042	59
Jan 15, 2043	18
Jan 15, 2044	2
Sub-total	17,709
Total Relief, FY07-44	24,659

a/ Based on updated MDRI cost estimates, as of September 30, 2007

Table 2a: Contributions to the MDRI - SDR millions

Donors	Shares for FY07-08	Shares for FY09-44			Sub-total, Remaining IDA14 Period FY07-08									Sub-total, Remainder of First Decade FY09-16				Sub-total, End of IDA15 Disb. Period FY17-19	Subsequent Period FY20-44	Total Cost FY07-44	Overall Shares FY07-44
			FY07	FY08		FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16		FY17	FY18	FY19				
Australia 4/	1.61%	1.46%	3.92	4.27	8.18	5.38	6.08	7.23	8.75	9.31	9.70	10.53	11.25	68.23	10.51	10.69	10.98	32.18	258.55	367.1	1.49%
Austria	0.78%	0.78%	1.90	2.07	3.97	2.60	2.94	3.50	4.24	4.51	4.70	5.10	5.45	33.05	5.62	5.71	5.87	17.19	138.13	192.3	0.78%
Belgium	1.55%	1.55%	3.77	4.11	7.88	5.18	5.85	6.96	8.42	8.96	9.34	10.14	10.83	65.68	11.16	11.35	11.66	34.17	274.49	382.2	1.55%
Canada	3.64%	3.91%	8.85	9.65	18.50	13.06	14.76	17.56	21.25	22.61	23.56	25.57	27.33	165.69	28.16	28.63	29.40	86.19	692.41	962.8	3.90%
Czech Republic	0.05%	0.05%	0.12	0.13	0.25	0.17	0.19	0.22	0.27	0.29	0.30	0.33	0.35	2.12	0.36	0.37	0.38	1.10	8.85	12.3	0.05%
Denmark 3/ 5/	1.74%	1.74%	4.23	4.61	8.85	5.81	6.57	7.81	9.46	10.06	10.49	11.38	12.16	73.74	12.53	12.74	13.08	38.35	308.13	429.1	1.74%
Finland 4/ 5/	0.66%	0.60%	1.61	1.75	3.36	2.20	2.49	2.96	3.59	3.82	3.98	4.32	4.61	27.97	4.32	4.39	4.51	13.23	106.25	150.8	0.61%
France	5.67%	6.17%	13.79	15.03	28.82	20.60	23.29	27.70	33.53	35.68	37.18	40.35	43.13	261.46	44.43	45.18	46.40	136.00	1,092.63	1,518.9	6.16%
Germany	8.52%	9.90%	20.72	22.59	43.31	33.06	37.36	44.45	53.81	57.25	59.66	64.74	69.20	419.53	71.29	72.49	74.44	218.22	1,753.17	2,434.2	9.87%
Greece 3/	0.13%	0.13%	0.32	0.34	0.66	0.43	0.49	0.58	0.71	0.75	0.78	0.85	0.91	5.51	0.94	0.95	0.98	2.87	23.02	32.1	0.13%
Hungary	0.06%	0.06%	0.15	0.16	0.31	0.20	0.23	0.27	0.33	0.35	0.36	0.39	0.42	2.54	0.43	0.44	0.45	1.32	10.63	14.8	0.06%
Iceland	0.04%	0.04%	0.10	0.11	0.20	0.13	0.15	0.18	0.22	0.23	0.24	0.26	0.28	1.70	0.29	0.29	0.30	0.88	7.08	9.9	0.04%
Ireland 3/	0.20%	0.20%	0.49	0.53	1.02	0.67	0.75	0.90	1.09	1.16	1.21	1.31	1.40	8.48	1.44	1.46	1.50	4.41	35.42	49.3	0.20%
Italy	3.62%	3.96%	8.80	9.60	18.40	13.22	14.94	17.78	21.52	22.90	23.86	25.89	27.68	167.81	28.52	28.99	29.78	87.29	701.27	974.8	3.95%
Japan	13.12%	13.17%	31.91	34.79	66.70	43.98	49.70	59.13	71.58	76.17	79.36	86.12	92.06	558.10	94.84	96.43	99.03	290.30	2,332.25	3,247.3	13.17%
Korea, Republic of	1.00%	0.91%	2.43	2.65	5.08	3.04	3.43	4.09	4.95	5.26	5.48	5.95	6.36	38.56	6.55	6.66	6.84	20.06	161.15	224.9	0.91%
Kuwait 2/ 3/	0.15%	0.15%	0.36	0.40	0.76	0.50	0.57	0.67	0.82	0.87	0.90	0.98	1.05	6.36	1.08	1.10	1.13	3.31	26.56	37.0	0.15%
Luxembourg	0.10%	0.10%	0.24	0.27	0.51	0.33	0.38	0.45	0.54	0.58	0.60	0.65	0.70	4.24	0.72	0.73	0.75	2.20	17.71	24.7	0.10%
Netherlands 3/	2.87%	2.87%	6.98	7.61	14.59	9.58	10.83	12.89	15.60	16.60	17.29	18.77	20.06	121.62	20.67	21.01	21.58	63.26	508.24	707.7	2.87%
New Zealand 3/	0.13%	0.13%	0.32	0.34	0.66	0.43	0.49	0.58	0.71	0.75	0.78	0.85	0.91	5.51	0.94	0.95	0.98	2.87	23.02	32.1	0.13%
Norway 3/	1.68%	1.68%	4.09	4.45	8.54	5.61	6.34	7.54	9.13	9.72	10.12	10.99	11.74	71.19	12.10	12.30	12.63	37.03	297.51	414.3	1.68%
Poland	0.03%	0.03%	0.07	0.08	0.15	0.10	0.11	0.13	0.16	0.17	0.18	0.20	0.21	1.27	0.22	0.22	0.23	0.66	5.31	7.4	0.03%
Portugal 3/	0.22%	0.22%	0.54	0.58	1.12	0.73	0.83	0.99	1.20	1.27	1.33	1.44	1.54	9.32	1.58	1.61	1.65	4.85	38.96	54.2	0.22%
Russian Federation 2/ 3/	0.09%	0.09%	0.22	0.24	0.46	0.30	0.34	0.40	0.49	0.52	0.54	0.59	0.63	3.81	0.65	0.66	0.68	1.98	15.94	22.2	0.09%
Saudi Arabia	0.39%	0.39%	0.95	1.03	1.98	1.30	1.47	1.75	2.12	2.26	2.35	2.55	2.73	16.53	2.81	2.86	2.93	8.60	69.06	96.2	0.39%
Singapore	0.14%	0.14%	0.34	0.37	0.71	0.47	0.53	0.63	0.76	0.81	0.84	0.92	0.98	5.93	1.01	1.03	1.05	3.09	24.79	34.5	0.14%
Slovak Republic	0.01%	0.01%	0.02	0.03	0.05	0.03	0.04	0.04	0.05	0.06	0.06	0.07	0.07	0.42	0.07	0.07	0.08	0.22	1.77	2.5	0.01%
Slovenia 1/	0.03%	0.03%	0.07	0.08	0.15	0.10	0.11	0.13	0.16	0.17	0.18	0.20	0.21	1.27	0.22	0.22	0.23	0.66	5.31	7.4	0.03%
South Africa 3/	0.09%	0.09%	0.22	0.24	0.46	0.30	0.34	0.40	0.49	0.52	0.54	0.59	0.63	3.81	0.65	0.66	0.68	1.98	15.94	22.2	0.09%
Spain 3/	1.99%	1.99%	4.84	5.28	10.12	6.65	7.51	8.93	10.82	11.51	11.99	13.01	13.91	84.33	14.33	14.57	14.96	43.86	352.41	490.7	1.99%
Sweden 3/	2.89%	2.89%	7.03	7.66	14.69	9.65	10.91	12.98	15.71	16.71	17.41	18.90	20.20	122.47	20.81	21.16	21.73	63.70	511.78	712.6	2.89%
Switzerland	2.68%	2.43%	6.52	7.11	13.62	8.11	9.17	10.91	13.21	14.05	14.64	15.89	16.99	102.98	17.50	17.79	18.27	53.56	430.32	600.5	2.44%
United Kingdom	14.11%	13.82%	34.32	37.41	71.73	46.15	52.16	62.05	75.11	79.93	83.28	90.37	96.60	585.65	99.52	101.19	103.92	304.63	2,447.36	3,409.4	13.83%
United States	28.72%	20.12%	69.85	76.15	146.00	67.19	75.93	90.34	109.35	116.36	121.24	131.57	140.64	852.62	144.88	147.32	151.29	443.49	3,563.01	5,005.1	20.30%
Sub-total	98.71%	91.81%	240.07	261.72	501.79	307.29	347.28	413.16	500.14	532.18	554.50	601.73	643.23	3,899.50	661.13	672.22	690.36	2,023.72	16,258.45	22,683.5	91.99%
Structural gap	1.29%	8.19%	3.14	3.42	6.56	26.65	30.12	35.83	43.37	46.15	48.09	52.18	55.78	338.17	58.98	59.97	61.58	180.53	1,450.35	1,975.6	8.01%
Total	100.00%	100.00%	243.21	265.14	508.35	333.94	377.39	448.98	543.51	578.33	602.59	653.91	699.02	4,237.67	720.10	732.19	751.95	2,204.24	17,708.80	24,659.1	100.00%

Note: Totals may not add up due to rounding.

1/ Slovenia is included at its IDA14 share. The country was not a donor in IDA13.

2/ Contributions of countries with an average inflation rate exceeding 10% over the 2004-2006 period would be denominated in SDRs.

3/ Contributions will be provided at the scaled-up IDA13 burden share.

4/ Contributions for the first 10 years are at a scaled-up IDA13 burden share and at the regular IDA13 share thereafter.

5/ Share for FY09-44 is conditional on other donors maintaining scaled-up shares for that period.

Table 2b: Contributions to the MDRI - National Currency millions

Donors	Shares for FY07-08	Shares for FY09-44	FY07		Sub-total, Remaining IDA14 Period FY07-08	FY09 - FY16										Sub-total, Remainder of First Decade FY09-16			FY17 - FY19			Sub-total, End of IDA15 Disb. Period FY17-19	Subsequent Period FY20-44	Total Cost FY07-44	Overall Shares FY07-44	New FX Reference Rates 4/1/07-9/30/07 Nat.Curr./SDR	Currency
			FY07	FY08		FY09	FY10	FY11	FY12	FY13	FY14	FY15	FY16	FY17	FY18	FY19											
Australia 4/	1.61%	1.46%	7.57	8.25	15.82	9.78	11.06	13.16	15.93	16.95	17.66	19.16	20.48	124.17	19.13	19.45	19.98	58.57	470.54	669.09	1.49%	1.81991	AUD				
Austria	0.78%	0.78%	1.90	2.07	3.97	2.60	2.94	3.50	4.24	4.51	4.70	5.10	5.45	33.05	5.62	5.71	5.87	17.19	138.13	192.34	0.78%	1.00000	SDR				
Belgium	1.55%	1.55%	4.49	4.89	9.38	5.80	6.56	7.80	9.45	10.05	10.47	11.37	12.15	73.66	12.52	12.73	13.07	38.31	307.81	429.16	1.55%	1.12141	EUR				
Canada	3.64%	3.91%	16.01	17.46	33.47	21.38	24.16	28.75	34.80	37.03	38.58	41.87	44.76	271.32	46.11	46.88	48.14	141.13	1,133.83	1,579.75	3.90%	1.63750	CAD				
Czech Republic	0.05%	0.05%	4.33	4.72	9.06	5.26	5.95	7.08	8.57	9.12	9.50	10.31	11.02	66.79	11.35	11.54	11.85	34.74	279.13	389.72	0.05%	31.52395	CZK				
Denmark 3/ 5/	1.74%	1.74%	37.55	40.93	78.48	48.53	54.84	65.24	78.98	84.04	87.57	95.02	101.58	615.80	104.64	106.40	109.27	320.31	2,573.36	3,587.94	1.74%	8.35145	DKK				
Finland 4/ 5/	0.66%	0.60%	1.91	2.08	3.99	2.47	2.79	3.32	4.02	4.28	4.46	4.84	5.17	31.36	4.85	4.93	5.06	14.83	119.15	169.34	0.61%	1.12141	EUR				
France	5.67%	6.17%	16.42	17.90	34.31	23.11	26.11	31.07	37.61	40.02	41.69	45.24	48.37	293.21	49.82	50.66	52.03	152.51	1,225.29	1,705.33	6.16%	1.12141	EUR				
Germany	8.52%	9.90%	20.72	22.59	43.31	33.06	37.36	44.45	53.81	57.25	59.66	64.74	69.20	419.53	71.29	72.49	74.44	218.22	1,753.17	2,434.23	9.87%	1.00000	SDR				
Greece 3/	0.13%	0.13%	0.38	0.41	0.79	0.49	0.55	0.65	0.79	0.84	0.88	0.95	1.02	6.18	1.05	1.07	1.10	3.21	25.82	35.99	0.13%	1.12141	EUR				
Hungary	0.06%	0.06%	43.02	46.90	89.93	56.19	63.50	75.55	91.45	97.31	101.40	110.03	117.62	713.06	121.17	123.20	126.53	370.90	2,979.80	4,153.68	0.06%	280.44415	HUF				
Iceland	0.04%	0.04%	9.18	10.01	19.18	12.93	14.61	17.38	21.04	22.39	23.33	25.32	27.06	164.08	27.88	28.35	29.11	85.34	685.65	954.26	0.04%	96.79557	ISK				
Ireland 3/	0.20%	0.20%	0.58	0.63	1.21	0.75	0.85	1.01	1.22	1.30	1.35	1.47	1.57	9.50	1.62	1.64	1.69	4.94	39.72	55.38	0.20%	1.12141	EUR				
Italy	3.62%	3.96%	10.48	11.43	21.91	14.83	16.76	19.94	24.14	25.68	26.76	29.04	31.04	188.19	31.98	32.52	33.39	97.89	786.41	1,094.39	3.95%	1.12141	EUR				
Japan	13.12%	13.17%	5,150.73	5,615.11	10,765.84	7,998.39	9,039.20	10,753.94	13,018.02	13,852.01	14,432.99	15,662.21	16,742.61	101,499.38	17,247.71	17,537.21	18,010.45	52,795.37	424,155.74	589,216.33	13.17%	181.86553	JPY				
Korea, Republic of	1.00%	0.91%	3,659.20	3,989.11	7,648.32	4,301.56	4,861.31	5,783.50	7,001.13	7,449.65	7,762.10	8,423.18	9,004.23	54,586.66	9,275.87	9,431.56	9,686.07	28,393.50	228,112.19	318,740.66	0.91%	1,415.52621	KRW				
Kuwait 2/ 3/	0.15%	0.15%	0.16	0.17	0.33	0.22	0.25	0.29	0.36	0.38	0.39	0.43	0.46	2.77	0.47	0.48	0.49	1.44	11.58	16.12	0.15%	0.43596	KWD				
Luxembourg	0.10%	0.10%	0.29	0.32	0.61	0.37	0.42	0.50	0.61	0.65	0.68	0.73	0.78	4.75	0.81	0.82	0.84	2.47	19.86	27.69	0.10%	1.12141	EUR				
Netherlands 3/	2.87%	2.87%	8.31	9.06	17.37	10.75	12.15	14.45	17.49	18.61	19.39	21.05	22.50	136.39	23.18	23.57	24.20	70.94	569.95	794.65	2.87%	1.12141	EUR				
New Zealand 3/	0.13%	0.13%	0.66	0.72	1.39	0.89	1.01	1.20	1.45	1.55	1.61	1.75	1.87	11.34	1.93	1.96	2.01	5.90	47.39	66.02	0.13%	2.05859	NZD				
Norway 5/	1.68%	1.68%	38.77	42.26	81.03	50.45	57.02	67.83	82.11	87.37	91.04	98.79	105.61	640.23	108.79	110.62	113.60	333.02	2,675.44	3,729.72	1.68%	8.99285	NOK				
Poland	0.03%	0.03%	0.35	0.39	0.74	0.43	0.48	0.57	0.69	0.74	0.77	0.84	0.89	5.42	0.92	0.94	0.96	2.82	22.63	31.61	0.03%	4.26020	PLN				
Portugal 3/	0.22%	0.22%	0.64	0.69	1.33	0.82	0.93	1.11	1.34	1.43	1.49	1.61	1.72	10.45	1.78	1.81	1.86	5.44	43.69	60.91	0.22%	1.12141	EUR				
Russian Federation 2/ 3/	0.09%	0.09%	0.22	0.24	0.46	0.30	0.34	0.40	0.49	0.52	0.54	0.59	0.63	3.81	0.65	0.66	0.68	1.98	15.94	22.19	0.09%	1.00000	SDR				
Saudi Arabia	0.39%	0.39%	1.40	1.53	2.93	1.99	2.24	2.67	3.23	3.44	3.58	3.89	4.16	25.19	4.28	4.35	4.47	13.11	105.29	146.52	0.39%	1.52448	USD				
Singapore	0.14%	0.14%	0.84	0.91	1.75	1.08	1.23	1.46	1.76	1.88	1.96	2.12	2.27	13.76	2.34	2.38	2.44	7.16	57.50	80.17	0.14%	2.31928	SGD				
Slovak Republic	0.01%	0.01%	1.12	1.22	2.35	1.26	1.42	1.69	2.05	2.18	2.27	2.47	2.64	15.99	2.72	2.76	2.84	8.32	66.84	93.50	0.01%	37.74193	SKK				
Slovenia 1/	0.03%	0.03%	0.09	0.09	0.18	0.11	0.13	0.15	0.18	0.19	0.20	0.22	0.24	1.43	0.24	0.25	0.25	0.74	5.96	8.31	0.03%	1.12141	EUR				
South Africa 3/	0.09%	0.09%	2.09	2.28	4.37	3.26	3.68	4.38	5.30	5.64	5.88	6.38	6.82	41.36	7.03	7.15	7.34	21.51	172.83	240.07	0.09%	10.84388	ZAR				
Spain 3/	1.99%	1.99%	5.76	6.28	12.04	7.45	8.42	10.02	12.13	12.91	13.45	14.59	15.60	94.57	16.07	16.34	16.78	49.19	395.19	550.99	1.99%	1.12141	EUR				
Sweden 3/	2.89%	2.89%	77.67	84.68	162.35	100.25	113.30	134.79	163.17	173.63	180.91	196.31	209.86	1,272.22	216.19	219.82	225.75	661.75	5,316.50	7,412.82	2.89%	10.38816	SEK				
Switzerland	2.68%	2.43%	12.02	13.10	25.11	14.99	16.94	20.15	24.39	25.95	27.04	29.34	31.37	190.17	32.31	32.86	33.74	98.92	794.68	1,108.88	2.44%	1.84671	CHF				
United Kingdom	14.11%	13.82%	27.83	30.33	58.16	35.14	39.72	47.25	57.20	60.86	63.42	68.82	73.57	445.98	75.79	77.06	79.14	231.98	1,863.71	2,599.83	13.83%	0.76152	GBP				
United States	28.72%	20.12%	103.20	112.50	215.70	102.43	115.76	137.71	166.71	177.39	184.83	200.57	214.41	1,299.80	220.87	224.58	230.64	676.10	5,431.74	7,623.33	20.30%	1.52448	USD				
Structural gap (SDR)	1.29%	8.19%	3.14	3.42	6.56	26.65	30.12	35.83	43.37	46.15	48.09	52.18	55.78	338.17	58.98	59.97	61.58	180.53	1,450.35	1,975.60	8.01%						

Note: Totals may not add up due to rounding.

1/ Slovenia is included at its IDA14 share. The country was not a donor in IDA13.

2/ Contributions of countries with an average inflation rate exceeding 10% over the 2004-2006 period would be denominated in SDRs.

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