



# Global Environment Facility

GEF/C.28/Inf.3/Corr.1

June 6, 2006

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GEF Council  
June 5-9, 2006

## TRUSTEE REPORT

## CORRIGENDUM

(Prepared by the Trustee)

The Annex 1 in GEF/C.28/Inf.3, *Trustee Report*, should be replaced with the table in this corrigendum.

# Global Environment Facility Trust Fund

## Status of Payments on Contributions

as of June 6, 2006

(expressed in SDR millions)

Contributing Participants	Pilot Phase		GEF-1		GEF-2		GEF-3		Total Contributions Paid	GEF Contributions Received by the
	Core Contribution	Co-/Parallel Financing	Commitment	Value of Contributions Paid	% Paid	Commitment	Value of Contributions Paid	% Paid		
Argentina	-	-	3.57	1.79	50.0%	*	*	*	1.79	0.03%
Australia	9.68	7.39	20.84	20.84	100.0%	23.47	23.47	100.0%	88.98	1.69%
Austria	26.02	-	14.28	14.28	100.0%	14.70	14.70	100.0%	72.70	1.38%
Bangladesh	-	-	2.00	2.00	100.0%	*	*	*	2.00	0.04%
Belgium	5.00	5.34	22.86	22.86	100.0%	24.92	24.92	100.0%	82.85	1.57%
Brazil	4.00	-	4.00	4.00	100.0%	4.00	4.00	100.0%	8.00	0.15%
Canada	6.33	-	61.78	61.78	100.0%	74.60	74.60	100.0%	223.62	4.25%
China	4.00	-	4.00	4.00	100.0%	4.00	4.00	100.0%	22.44	0.43%
Cote d'Ivoire	2.00	-	4.00	4.00	100.0%	4.00	4.00	100.0%	14.00	0.27%
Czech Republic	-	-	4.00	4.00	100.0%	4.00	4.00	100.0%	12.50	0.24%
Denmark	16.25	-	25.08	25.08	100.0%	20.90	20.90	100.0%	90.18	1.71%
Egypt	4.00	-	4.00	4.00	100.0%	4.00	4.00	100.0%	6.40	0.12%
Finland	20.44	-	15.45	15.45	100.0%	16.07	16.07	100.0%	72.21	1.37%
France	110.08	-	102.26	102.26	100.0%	105.54	105.54	100.0%	446.72	8.49%
Germany	110.02	-	171.30	171.30	100.0%	160.32	160.32	100.0%	673.26	12.80%
Greece	-	-	3.57	3.57	100.0%	4.00	4.00	100.0%	12.07	0.23%
India	4.00	-	6.00	6.00	100.0%	6.56	6.56	100.0%	24.55	0.47%
Indonesia	4.00	-	*	*	*	*	*	*	4.00	0.08%
Ireland	-	-	1.71	1.71	100.0%	4.00	4.00	100.0%	10.21	0.19%
Italy	65.14	-	81.86	81.86	100.0%	65.97	65.97	100.0%	295.96	5.62%
Japan	27.36	19.08	295.95	295.95	100.0%	300.67	300.67	100.0%	976.47	18.56%
Korea	-	-	4.00	4.00	100.0%	4.00	4.00	100.0%	12.35	0.23%
Luxembourg	-	-	4.00	4.00	100.0%	4.00	4.00	100.0%	12.00	0.23%
Mexico	4.00	-	4.00	4.00	100.0%	4.00	4.00	100.0%	16.00	0.30%
Netherlands	37.74	-	50.97	50.97	100.0%	53.05	53.05	100.0%	204.15	3.88%
New Zealand	-	-	4.00	4.00	100.0%	4.00	4.00	100.0%	12.00	0.23%
Nigeria	4.00	-	*	*	*	*	*	*	4.00	0.08%
Norway	19.56	3.29	22.29	22.29	100.0%	22.83	22.83	100.0%	9.13	0.17%
Pakistan	4.00	-	4.00	4.00	100.0%	4.00	4.00	100.0%	87.93	1.67%
Portugal	4.50	-	4.00	4.00	100.0%	4.00	4.00	100.0%	16.00	0.30%
Slovak Republic	-	-	4.00	4.00	100.0%	4.00	4.00	100.0%	16.50	0.31%
Slovenia	-	-	*	*	*	*	*	*	4.00	0.08%
Spain	10.00	-	13.97	13.97	100.0%	1.00	1.00	100.0%	2.13	0.04%
Sweden	24.54	-	41.60	41.60	100.0%	42.12	42.12	100.0%	51.12	0.97%
Switzerland	30.06	10.68	31.97	31.97	100.0%	31.97	31.97	100.0%	165.24	3.14%
Turkey	4.00	-	4.00	4.00	100.0%	4.00	4.00	100.0%	150.62	2.86%
United Kingdom	54.73	-	96.04	96.04	100.0%	101.23	101.23	100.0%	16.00	0.30%
United States	-	109.69	306.92	306.92	100.0%	313.35	313.35	100.0%	401.91	7.64%
<b>Total</b>	<b>615.45</b>	<b>155.46</b>	<b>1,444.27</b>	<b>1,440.89</b>		<b>1,445.30</b>	<b>1,342.79</b>	<b>93.22%</b>	<b>5,261.57</b>	<b>17.93%</b>

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