

## AFRICAN DEVELOPMENT FUND

MDRI Payment Schedule  
The NETHERLANDS

ADF-X Replenishment rates: EUR\*

MDRI Payment Dates	Amounts due	
	UA	Euro*
<b>(1) Remaining ADF-X Period (2006-2007)</b>		
30 June 2006	1,644,259.38	1,963,532.57
15 January 2007	2,245,448.99	2,708,770.44
<b>Sub Total (1)</b>	<b>3,889,708.36</b>	<b>4,692,303.01</b>
<b>(2) Remainder of First Decade (2008-2015)</b>		
15 January 2008	2,588,056.48	3,122,070.88
15 January 2009	2,945,001.06	3,552,666.69
15 January 2010	4,048,709.49	4,884,112.11
15 January 2011	4,817,109.85	5,811,062.66
15 January 2012	5,390,936.61	6,503,291.69
15 January 2013	6,136,166.69	7,402,291.05
15 January 2014	6,644,288.71	8,015,257.95
15 January 2015	6,683,754.22	8,062,866.70
<b>Sub Total (2)</b>	<b>39,254,023.12</b>	<b>47,353,619.74</b>
<b>(3) Subsequent Four Decades (2016-2054)</b>		
15 January 2016	6,638,397.01	8,032,277.33
15 January 2017	6,905,086.29	8,329,867.99
15 January 2018	7,521,990.22	9,074,062.64
15 January 2019	7,701,756.48	9,290,921.31
15 January 2020	7,782,666.32	9,388,526.13
15 January 2021	8,211,759.71	9,906,157.78
15 January 2022	8,902,641.77	10,739,595.07
15 January 2023	8,922,755.85	10,763,859.45
15 January 2024	9,150,897.53	11,039,075.42
15 January 2025	9,356,861.48	11,287,537.56
15 January 2026	9,405,953.10	11,346,758.65
15 January 2027	9,270,718.30	11,183,619.77
15 January 2028	9,074,847.38	10,947,333.23
15 January 2029	8,904,831.93	10,742,237.14
15 January 2030	8,672,357.14	10,461,793.96
15 January 2031	8,485,533.37	10,236,421.35
15 January 2032	8,471,123.63	10,219,038.57
15 January 2033	8,185,459.68	9,874,431.06
15 January 2034	7,797,399.37	9,406,299.16
15 January 2035	7,403,504.76	8,931,129.13
15 January 2036	7,101,043.65	8,566,238.80
15 January 2037	6,670,620.92	8,047,023.50
15 January 2038	6,110,628.69	7,371,483.59
15 January 2039	5,488,718.86	6,621,250.14
15 January 2040	4,948,401.70	5,969,445.01
15 January 2041	4,510,465.03	5,441,145.36
15 January 2042	3,942,195.72	4,755,620.49
15 January 2043	3,154,069.99	3,805,960.19
15 January 2044	2,736,328.34	3,300,956.86
15 January 2045	2,674,427.25	3,220,263.21
15 January 2046	2,638,688.84	3,183,150.61
15 January 2047	2,331,102.66	2,812,097.72
15 January 2048	1,726,871.67	2,083,190.91
15 January 2049	1,323,488.63	1,595,574.62
15 January 2050	1,073,195.41	1,294,636.41
15 January 2051	730,038.53	880,673.22
15 January 2052	326,218.30	393,529.53
15 January 2053	197,553.07	238,315.78
15 January 2054	171.18	206.50
<b>Sub Total (3)</b>	<b>224,471,669.92</b>	<b>270,788,765.34</b>
<b>Total Contribution, CY06-54</b>	<b>267,615,461.40</b>	<b>322,834,628.69</b>

\* Based on replenishment specific exchange rates to convert contributions in UA millions (UA/Euro = 1.206338)