

**Mali Stabilization Fund FNSSE**  
 Financial Reporting on Sources and Uses of Funds  
 For the period ending 31 December 2013  
 (Amounts in United States Dollars)



**UNITED NATIONS DEVELOPMENT PROGRAMME(Multi-Partner Trust Fund Office)**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Sources of Funds</b>			
Gross Contributions (shown by Contributors in Annex 1)	-	21,086,697	21,086,697
Fund Earned Interest and Investment Income	-	6,287	6,287
Interest Income received from Participating Organizations	-	-	-
Refunds by Administrative Agent to Contributors	-	-	-
Fund balance transferred to another MPTF	-	-	-
Other Revenues	-	-	-
<b>Total: Sources Of Funds</b>	-	21,092,984	21,092,984
<b>Uses Of Funds</b>			
Transfers to Participating Organizations(Annex 2)	-	19,486,341	19,486,341
Refunds received from Participating Organizations (Annex 3)	-	-	-
<b>Net Funded Amount to Participating Organizations</b>	-	19,486,341	19,486,341
Administrative Agent Fees	-	210,867	210,867
Direct Costs:(Steering Committee, Secretariat etc)	-	366,586	366,586
Bank Charges	-	170	170
Other Expenditures	-	-	-
<b>Total: Uses of Funds</b>	-	20,063,964	20,063,964
<b>Balance of Funds Available</b>	-	1,029,019	1,029,019

Signed Original on File (available upon request)

Cleared by: \_\_\_\_\_ Date: \_\_\_\_\_

Yannick Glemarec  
 Executive Coordinator  
 Multi-Partner Trust Fund Office  
 Bureau of Management, UNDP

Certified by: \_\_\_\_\_ Date: \_\_\_\_\_

Darshak Shah  
 Deputy Assistant Administrator, Deputy Director and  
 Chief Finance Officer  
 Bureau of Management, UNDP

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Annex - 1: Gross Contributions

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
<b>Contributors</b>			
GOVERNMENT OF DENMARK	-	3,644,647	3,644,647
GOVERNMENT OF NETHERLANDS	-	17,442,050	17,442,050
<b>Total: Contributions</b>	-	21,086,697	21,086,697

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**Annex - 2: Transfers to Participating Organizations**

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
Gvt of MLI	-	19,486,341	19,486,341
<b>Total Transfers to Participating Organizations</b>	-	19,486,341	19,486,341

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### Annex - 3: Refunds received from Participating Organizations

	Prior Years as of 31 Dec 2012	Current Year Jan-Dec 2013	TOTAL
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No Activity

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End of Report