

Mali Stabilization Fund FNSSE
 Financial Reporting on Sources and Uses of Funds
 For the period ending 31 December 2016
 (Amounts in United States Dollars)



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

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|---|----------------------------------|------------------------------|-------------------|
| Sources of Funds | | | |
| Contributions from Donors (Annex 1) | 42,747,427 | - | 42,747,427 |
| Contributions from MDTFs (Annex 1) | - | - | - |
| Fund Earned Interest and Investment Income | 17,112 | 3,612 | 20,724 |
| Interest Income received from Participating Organizations | - | - | - |
| Refunds by Administrative Agent to Contributors | - | - | - |
| Fund balance transferred to another MDTF | - | - | - |
| Other Income | - | - | - |
| Total: Sources Of Funds | 42,764,539 | 3,612 | 42,768,151 |
| Uses Of Funds | | | |
| Transfers to Participating Organizations(Annex 2) | 41,477,683 | - | 41,477,683 |
| Transfers to MDTFs (Annex 2) | - | - | - |
| Refunds received from Participating Organizations (Annex 3) | - | - | - |
| Net Funded Amount | 41,477,683 | - | 41,477,683 |
| Administrative Agent Fees | 427,474 | - | 427,474 |
| Direct Costs:(Steering Committee, Secretariat etc) | 741,491 | - | 741,491 |
| Bank Charges | 344 | 20 | 364 |
| Other Expenditures | - | - | - |
| Total: Uses of Funds | 42,646,991 | 20 | 42,647,011 |
| Balance of Funds Available | 117,548 | 3,592 | 121,139 |

Signed Original on File (available upon request)

Certified by: _____ Date: _____

Jennifer Topping
 Executive Coordinator
 Multi-Partner Trust Fund Office
 (Certified under delegation from)
 Deputy Assistant Administrator, Deputy Director and
 Chief Finance Officer, Bureau for Management Services

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Annex - 1: Contributions

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|-----------------------------|----------------------------------|------------------------------|-------------------|
| From Contributors | | | |
| GOVERNMENT OF DENMARK | 3,644,647 | - | 3,644,647 |
| GOVERNMENT OF NETHERLANDS | 32,249,280 | - | 32,249,280 |
| GOVERNMENT OF SPAIN | 6,853,500 | - | 6,853,500 |
| Total: Contributions | 42,747,427 | - | 42,747,427 |

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Annex - 2: Transfers

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|---------------------------------------|----------------------------------|------------------------------|------------|
| To Participating Organizations | | | |
| Gvt of MLI | 41,477,683 | - | 41,477,683 |
| Total Transfers | 41,477,683 | - | 41,477,683 |

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Annex - 3: Refunds received from Participating Organizations

| | Prior Years as of 31 Dec 2015 | Current Year Jan-Dec 2016 | TOTAL |
|--|----------------------------------|------------------------------|-------|
|--|----------------------------------|------------------------------|-------|

No Activity

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End of Report