



Financial Operations Department

IFAD's Corporate Induction Seminar

Iain McFarlane Kellet

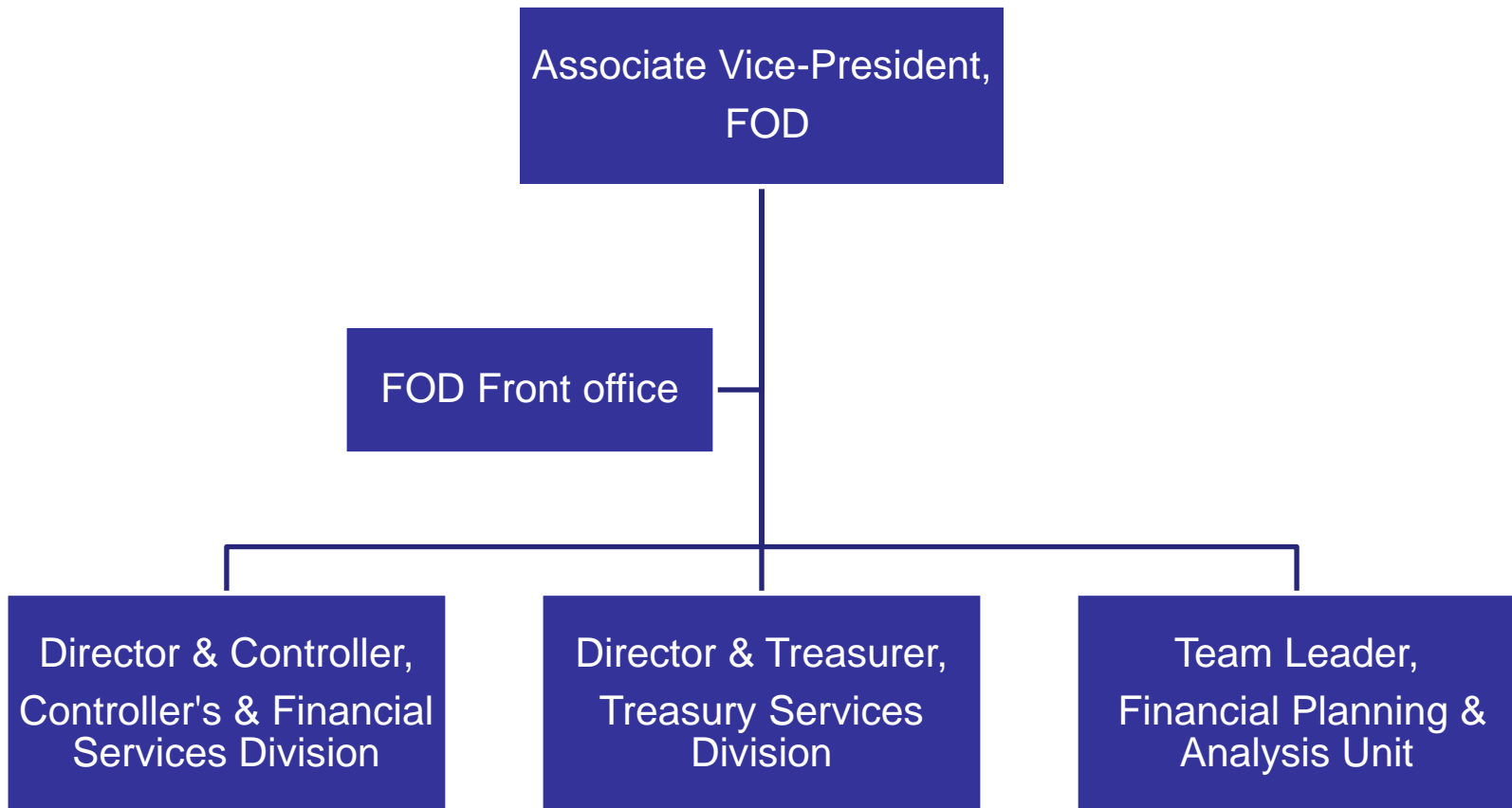
Associate Vice-President, FOD

21 April 2015



Investing in rural people

FOD Organigram



IFAD Financial Profile (as at 31 December 2014)

in millions

Assets	
Cash and investments	\$ 2,308
Loans outstanding	\$ 5,047
Other (mainly contributions receivable)	\$ 0,873
Total	\$ 8,228
Liabilities	
Payables and liabilities	\$ 177
Undisbursed grants	\$ 384
Trust Fund Borrowing	\$ 347
Deferred revenues (mainly Sup. Funds Contr.)	\$ 476
Total	\$ 1,384
Shareholders Funds	
Replenishment contributions	\$ 7,273
General reserve	\$ 95
Fully committed retained earnings	\$ (523)
Total	\$ 6,845

Loans and Grants Administration

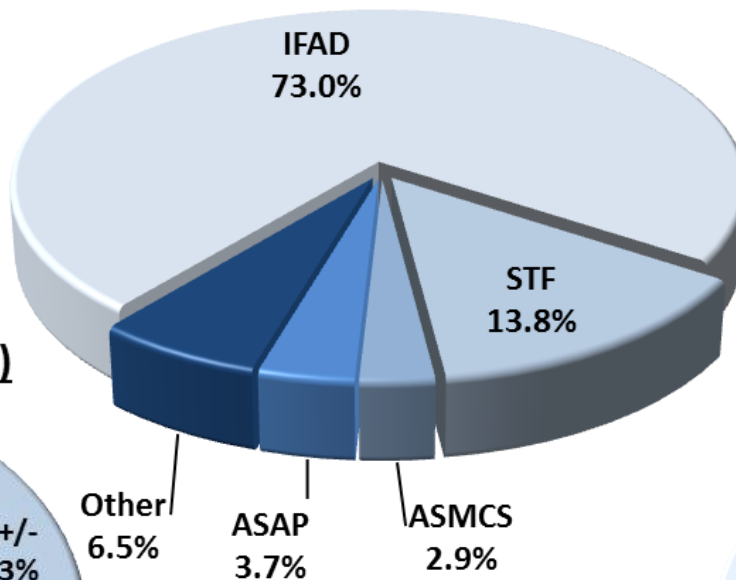
(as at 31 December 2014)

Number of Loans and Grants

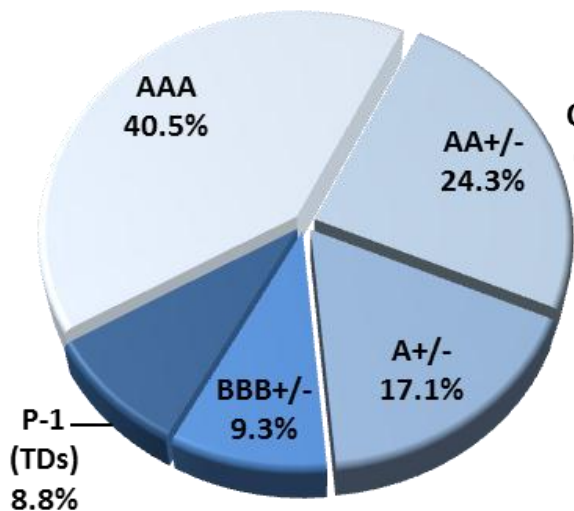
Active Loans	Active Grants	Active DSF Grants
266	415	101
Disbursements (1 January – 31 December 14)	Amount paid (\$ thousands)	Number of transactions
Loans and DSF Grants	675,059	1,710
Grants Disbursements (exc. DSF)	153,262	464
Total	828,321	2,174

Investments Composition (as at 31 December 2014)

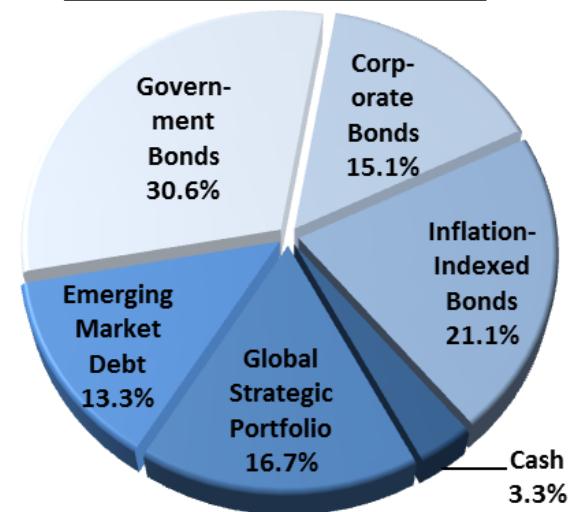
Investments under IFAD management



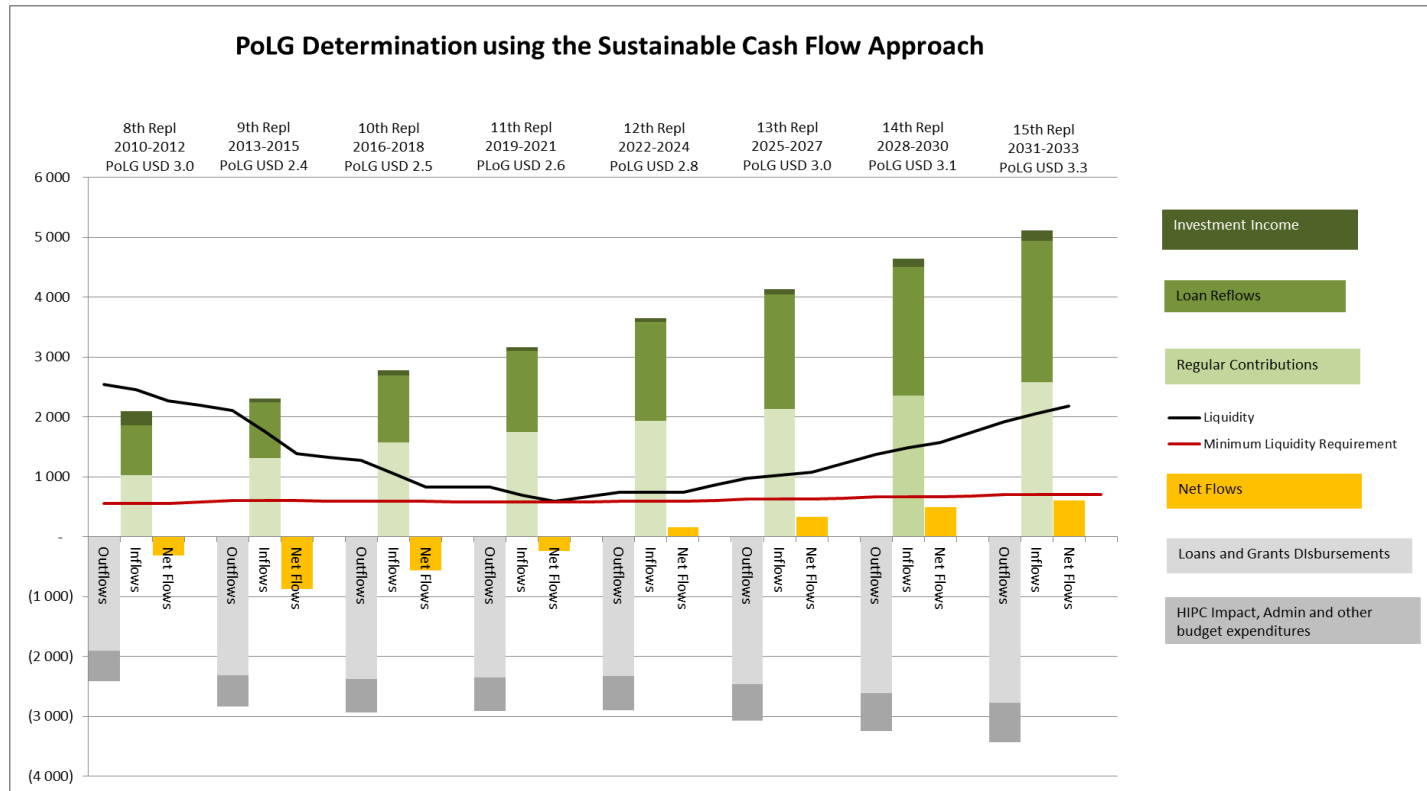
Credit ratings (IFAD)



Asset allocation (IFAD)



Cash Flow Projection



Financial Operations Department

