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Investing in rural people

Report on the status of contributions to the Ninth Replenishment of IFAD's Resources

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For: Information

Report on the status of contributions to the Ninth Replenishment of IFAD's Resources

1. For the information of the Executive Board, the present document contains the following annexes:
 - Annex I Summary of the status of contributions to the Ninth Replenishment as at 31 January 2014
 - Annex II Status of Member States' contributions to the Ninth Replenishment as at 31 January 2014
2. As shown in the summary table in annex I of this report, total pledges as at 31 January 2014, including complementary contributions, amounted to US\$1,414 million equivalent, corresponding to 94 per cent of the Ninth Replenishment target of US\$1.5 billion. Member States that have not yet pledged and those intending to increase their contribution are urged to communicate their pledges to the Fund as soon as possible.
3. Annex II shows the details of individual Member States' contributions to the Ninth Replenishment as at 31 January 2014.
4. As at 31 January 2014, instruments of contribution deposited, including payments in cash and Promissory Notes not supported by instruments of contribution, amounted to US\$1,374 million making up 98 per cent of total pledges. Member States whose instruments of contribution have not yet been deposited are requested to take the necessary action.
5. As at 31 January 2014, payments for the Ninth Replenishment received from Member States amounted to US\$941 million equivalent, or 67 per cent of pledges.
6. During the same period, for IFAD8, pledges received amounted to 90 per cent of the Replenishment target, instruments of contribution deposited amounted to 85 per cent and payments received amounted to 62 per cent of the level of pledges; for IFAD7, pledges received amounted to 89 per cent of the Replenishment target, instruments of contribution deposited amounted to 88 per cent and payments received amounted to 53 per cent of the level of pledges.

Summary of the status of contributions to the Ninth Replenishment As at 31 January 2014

	<i>Contributions excluding complementary contributions</i>		<i>Complementary contributions</i>		<i>Total contributions, including complementary contributions</i>	
	<i>US\$ equivalent</i>	<i>Percentage of pledges^a</i>	<i>US\$ equivalent</i>	<i>Percentage of pledges^a</i>	<i>US\$ equivalent</i>	<i>Percentage of pledges^a</i>
Total pledges	1 061 258 139		352 879 540		1 414 137 679	94
Instruments of contribution						
Instruments of contribution deposited	971 712 811		332 532 026		1 304 244 837	
Cash payments not supported by instruments of contribution	10 539 946		20 347 514		30 887 460	
Promissory note payments not supported by instruments of contribution	38 650 000		-		38 650 000	
Total instruments of contribution, including payments in cash and promissory notes not supported by instruments of contribution	1 020 902 757		352 879 540		1 373 782 297	98^b
Payments received						
Cash payments received	173 638 845		75 370 967		249 009 812	
Promissory notes received	505 374 176		186 970 622		692 344 798	
Total payments received	679 013 021	64	262 341 589	74	941 354 610	67

^a Percentage of pledges as at 22 August 2012 converted into instruments of contribution as at the date of this report, excluding complementary contributions, i.e. US\$1,045,754,668.

^b Percentage of pledges as at 22 August 2012 converted into instruments of contribution as at the date of this report, including complementary contributions, i.e. US\$1,403,713,444.

Status of Member States' contributions to the Ninth Replenishment As at 31 January 2014

Country	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
	Currency ^b	Amount	US\$ equiv. ^c	Date		Date	US\$ equiv. ^c	Date	US\$ equiv.
Afghanistan		-	-						
Albania		-	-						
Algeria	US\$	10 000 000	10 000 000	12 Feb 13	10 000 000	30		11 Apr 13	3 000 000
Angola	US\$	1 900 000	1 900 000			100		10 Oct 12	1 900 000
Antigua and Barbuda		-	-						
Argentina	US\$	7 500 000	7 500 000						
Armenia	US\$	5 000	5 000			100		5 Dec 13	5 000
Austria	EUR	16 000 000	22 889 843	8 Nov 12	22 889 843	100	6 Feb 13	22 889 843	
Azerbaijan	US\$	100 000	100 000			100		4 Jun 12	100 000
Bahamas (The)		-	-						
Bangladesh	US\$	650 000	650 000			100	2 Feb 12	650 000	
Barbados		-	-						
Belgium ⁱ	EUR	30 000 000	42 918 455	21 May 13	8 583 691	100		19 June 13	8 583 691
				7 Jul 13	34 334 764			1 Aug 13	11 444 921
Belize		-	-						
Benin		-	-						
Bhutan		-	-						
Bolivia (Plurinational State of)		-	-						
Bosnia and Herzegovina		-	-						
Botswana	US\$	135 000	135 000			33		15 Feb 13	45 000

Status of Member States' contributions to the Ninth Replenishment

As at 31 January 2014

Country	Currency ^b	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
		Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Brazil	US\$	16 700 000	16 700 000	20 Feb 13	16 700 000	100	6 Jun 13	16 700 000		
Burkina Faso	US\$	125 000	125 000	13 Apr 12	125 000	96			4 Mar 13	120 000
Burundi	US\$	10 000	10 000			100			29 Nov 11	10 000
Cabo Verde		-	-							
Cambodia	US\$	210 000	210 000	22 Aug 12	210 000	100			16 Nov 12	210 000
Cameroon	US\$	1 200 000	1 200 000							
Canada ^k	CAD	94 849 000	97 231 163	23 Feb 12	76 883 649	67	30 Mar 12 17 Jan 13	38 441 825 12 813 942	13 Apr 12	20 347 514
Central African Republic	EUR	2 058	2 944			100			13 Dec 12	2 944
Chad	EUR	250 000	357 654			100			17 Feb 12	357 654
Chile		-	-							
China	US\$	27 000 000	27 000 000	13 Apr 12	27 000 000	37			15 Jul 13	10 000 000
Colombia		-	-							
Comoros		-	-							
Congo		-	-							
Cook Islands		-	-							
Costa Rica		-	-							
Côte d'Ivoire	US\$	70 000	70 000							
Croatia		-	-							
Cuba		-	-							
Cyprus	US\$	60 000	60 000	11 Sep 12	60 000					

Status of Member States' contributions to the Ninth Replenishment

As at 31 January 2014

Country	Currency ^b	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
		Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Democratic People's Republic of Korea		-	-							
Democratic Republic of the Congo	US\$	289 921	289 921			100			9 Aug 11	289 921
Denmark	DKK	85 000 000	16 317 911	2 Mar 12	16 317 911	67			1 Mar 13 17 Jan 14	5 567 287 5 375 312
Djibouti		-	-							
Dominica		-	-							
Dominican Republic		-	-							
Ecuador	US\$	400 000	400 000	22 Aug 12	400 000	50			1 Feb 13	200 000
Egypt	US\$	3 000 000	3 000 000							
El Salvador		-	-							
Equatorial Guinea		-	-							
Eritrea	US\$	30 000	30 000			100			13 Dec 12	30 000
Ethiopia	US\$	40 000-	40 000-	14 Jun 13	40 000					
Fiji	US\$	100 000	100 000			44			10 Jan 13 8 Nov 13	16 668 27 065
Finland ^m	EUR	17 000 000	24 320 458	22 Aug 12 15 Jan 14	17 167 382 7 153 076	47			15 Feb 13 29 Jan 14	5 722 461 5 722 461
France	EUR	35 000 000	50 071 531	29 Nov 12	50 071 531	67			31 Jan 13 31 Jan 14	16 738 197 16 738 197
Gabon	XAF	150 000 000	327 144			33			4 Jan 13	19 687
Gambia (The)	US\$	15 000	15 000	15 Oct 12	15 000	100			4 Dec 12	15 000

Status of Member States' contributions to the Ninth Replenishment As at 31 January 2014

Country	Currency ^b	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
		Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Georgia		-	-							
Germany	EUR	52 389 000	74 948 498	7 Nov 12	74 948 498	65	30 Jan 13 27 Nov 13	22 484 979 26 231 760		
Ghana	US\$	400 000	400 000	22 Aug 12	400 000	100			2 Jul 13	120 000
Greece		-	-							
Grenada		-	-							
Guatemala		-	-							
Guinea	US\$	80 000	80 000		80 000	100			28 May 13	80 000
Guinea-Bissau		-	-							
Guyana	US\$	360 286	360 286			100			8 Nov 12 16 May 13	242 228 118 058
Haiti		-	-							
Honduras		-	-							
Hungary	US\$	100 000	100 000			100			28 May 13	100 000
Iceland	US\$	25 000	25 000			100			21 Dec 12	25 000
India	US\$	30 000 000	30 000 000	19 Sep 12	30 000 000	67			19 Dec 12 27 Dec 13	10 000 000 10 000 000
Indonesia	US\$	10 000 000	10 000 000	12 Jul 12	10 000 000	24			3 Jan 14	2 439 386
Iran (Islamic Republic of)		-	-							
Iraq		-	-							
Ireland ^e	EUR	6 000 000	8 583 691							
Israel	US\$	150 000	150 000			73			25 Oct 12 27 Dec 13	55 465 53 373

Status of Member States' contributions to the Ninth Replenishment As at 31 January 2014

Country	Pledge ^a			Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
	Currency ^b	Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Italy	EUR	58 017 000	83 000 000	8 Oct 13	83 000 000	33			16 Oct 13	27 206 009
Jamaica		-	-							
Japan	JPY	5 930 002 500	75 000 000	12 Jul 12	75 000 000	100	19 Oct 12	37 500 000		
							11 Sept 13	37 500 00		
Jordan	US\$	100 000	100 000							
Kazakhstan	US\$	10 000	10 000			100			15 Nov 13	10 000
Kenya	US\$	500 000	500 000							
Kiribati		-	-							
Kuwait	US\$	15 000 000	15 000 000			100	22 Jan 13	15 000 000		
Kyrgyzstan		-	-							
Lao People's Democratic Republic	US\$	51 000	51 000			100			11 Oct 12	51 000
Lebanon		-	-							
Lesotho	US\$	100 000	100 000			100			27 Mar 13	100 000
Liberia		-	-							
Libya		-	-							
Luxembourg	EUR	1 677 600	2 400 000	11 Sept 12	2 400 000	30			5 Mar 13	720 000
Madagascar	US\$	50 000	50 000			100			10 Aug 12	50 000
Malawi		-	-							
Malaysia		-	-							
Maldives		-	-							
Mali	EUR	70 894	101 423			100			23 Aug 11	101 423
Malta		-	-							

Status of Member States' contributions to the Ninth Replenishment

As at 31 January 2014

Country	Currency ^b	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
		Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Marshall Islands		-	-							
Mauritania		-	-							
Mauritius		-	-							
Mexico	US\$	5 000 000	5 000 000	6 Dec 11	5 000 000	33			2 Apr 12	1 667 000
Mongolia	US\$	3 000	3 000			100			17 Jul 13	1 666 500
									12 Apr 13	1 723
									25 Apr 13	1 277
Morocco		-	-							
Mozambique	US\$	85 000	85 000							
Myanmar	EUR	3 811	5 452			100			4 Mar 13	5 452
Namibia		-	-							
Nepal	US\$	60 035	60 035			100			28 Jan 13	60 035
Netherlands ^d	EUR	92 425 000	132 224 607	23 Aug 12	75 000 000	79	28 Dec 12	75 000 000	19 Dec 12	28 612 303
				17 Dec 12	57 224 607				12 Nov 13	25 000 000
New Zealand	NZD	1 500 000	1 233 756	21 Jun 13	1 233 756	100			28 Jun 13	1 233 756
Nicaragua	US\$	150 000	150 000	29 Dec 11	150 000	33			1 Feb 13	49 225
Niger		-	-							
Nigeria	US\$	15 000 000	15 000 000							
Niue		-	-							
Norway ^e	NOK	270 000 000	49 628 704	20 Dec 12	49 628 704	33			1 Feb 13	16 542 901
		21 000 000	3 860 010	05 Dec 13	3 860 010	100			11 Dec 13	3 860 010
Oman	US\$	50 000	50 000			100			27 Sep 12	50 000

Status of Member States' contributions to the Ninth Replenishment As at 31 January 2014

Country	Pledge ^a			Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
	Currency ^b	Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Pakistan	US\$	8 000 000	8 000 000	28 May 12	8 000 000	100	2 Mar 13	8 000 000		
Panama	US\$	8 300	8 300			100			8 May 13	8 300
Papua New Guinea		-	-							
Paraguay	US\$	150 000	150 000	20 Feb 13	150 000					
Peru	US\$	375 000	375 000							
Philippines	US\$	200 000	200 000	3 Jun 13	200 000					
Portugal		-	-							
Qatar		-	-							
Republic of Korea ^e	US\$	6 900 000	6 900 000			29			13 Dec 13	2 000 000
Republic of Moldova	US\$	30 000	30 000							
Romania		-	-							
Rwanda	US\$	50 000	50 000			100			16 Jan 13	50 000
Saint Kitts and Nevis		-	-							
Saint Lucia		-	-							
Saint Vincent and the Grenadines		-	-							
Samoa		-	-							
Sao Tome and Principe		-	-							
Saudi Arabia	US\$	23 000 000	23 000 000			100	29 Aug 12	23 000 000		
Senegal	US\$	200 000	200 000							

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Status of Member States' contributions to the Ninth Replenishment As at 31 January 2014

Country	Currency ^b	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
		Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Seychelles	US\$	50 000	50 000			100			11 Jul 12	50 000
Sierra Leone	US\$	60 000	60 000							
Solomon Islands		-	-							
Somalia		-	-							
South Africa	US\$	500 000	500 000	12 Apr 12	500 000	61			24 Jul 13	303 767
South Sudan		-	-							
Spain		-	-							
Sri Lanka	US\$	1 001 000	1 001 000	30 Oct 12	1 001 000	33			2 Jan 14	334 000
Sudan	US\$	250 000	250 000			100			18 Feb 13	250 000
Suriname		-	-							
Swaziland	US\$	20 000	20 000							
Sweden ^h	SEK	490 559 880	77 329 027	20 Dec 12	72 600 000	100	30 Jan 13	72 600 000	27 Nov 12	4 729 027
				27 Nov 12	4 729 027					
Switzerland ⁿ	CHF	28 500 000	33 755 774	6 Aug 12	33 755 774	45			18 Feb 13	11 251 925
				18 Dec 13	11 844 131				27 Dec 13	9 238 422
Syrian Arab Republic		-	-							
Tajikistan	US\$	400	400			100			11 Jun 12	200
									13 Sept 13	200
Thailand	US\$	300 000	300 000							
The former Yugoslav Republic of Macedonia		-	-							
Timor-Leste		-	-							

Status of Member States' contributions to the Ninth Replenishment As at 31 January 2014

Country	Pledge ^a			Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
	Currency ^b	Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Togo	XOF	50 000 000	109 048						31 Mar 13	109 048
Tonga		-	-							
Trinidad and Tobago		-	-							
Tunisia	US\$	750 000	750 000	27 Dec 12	750 000	34			28 Dec 12	4 548
									04 Oct 13	247 852
Turkey	US\$	1 200 000	1 200 000	19 Sep 12	1 200 000	54			22 Oct 12	200 000
									2 Dec 13	451 581
Uganda	US\$	50 000	50 000			100			22 Feb 11	50 000
United Arab Emirates	US\$	1 000 000	1 000 000	19 Sep 12	1 000 000	30			4 Mar 13	300 000
United Kingdom ^f	GBP	198 632 720	322 037 484	21 Nov 12	239 137 484	75	12 Dec 12	162 127 108		
	GBP			17 Dec 13	82 900 000		17 Dec 13	24 843 514		
							13 Jan 14	55 266 667		
United Republic of Tanzania	US\$	120 030	120 030			100			22 Jul 10	19 089
									22 Jun 11	42 657
									6 Jun 12	58 284
United States ^g	US\$	90 000 000	90 000 000	13 Sept 13	90 000 000	32	16 Sept 13	28 481 220		
Uruguay	US\$	200 000	200 000			100			5 Jul 13	200 000
Uzbekistan	US\$	5 000	5 000			100			17 May 13	5 000
Venezuela (Bolivarian Republic of)		-								
Viet Nam	US\$	600 000	600 000	2 Mar 13	600 000	33			31 Dec 13	200 000
Yemen	US\$	1 000 000	1 000 000			97			5 Jun 13	971 964
									31 Dec 13	200 000

Status of Member States' contributions to the Ninth Replenishment As at 31 January 2014

Country	Currency ^b	Pledge ^a		Deposit of instrument of contribution		Payments as percentage of total contributions ^c	Payment of instalments			
		Amount	US\$ equiv. ^c	Date	US\$ equiv. ^c		Promissory note		Cash	
							Date	US\$ equiv. ^c	Date	US\$ equiv.
Yugoslavia ^d		-	-							
Zambia	US\$	100 000	100 000							
Zimbabwe		-	-							
Total contributions		1 414 137 679	1 414 137 679			1 304 244 837		692 344 798		249 009 812

^a For the purpose of this report, the term "pledge" includes (i) an explicit expression of a Member's intention to contribute to the resources of the Fund and (ii) direct payments received by the Fund without the prior announcement of a pledge.

^b The following abbreviations are used for currencies:

CAD: Canadian Dollar	GBP: Pound Sterling	SEK: Swedish Krona
CHF: Swiss Franc	JPY: Japanese Yen	US\$: United States Dollar
DKK: Danish Krone	NOK: Norwegian Krone	XAF: CFA Franc
EUR: Euro	NZD: New Zealand Dollar	XOF: CFA Franc

^c Amount is converted into United States dollars by applying the average exchange rate, as described in section III(g) of Governing Council resolution 166/XXXV.

^d The Netherlands' pledge includes a core contribution of US\$75.0 million and a complementary contribution amounting to EUR 40 million for the Adaptation for Smallholder Agriculture Programme (originally pledged at EUR 60 million).

^e Subject to ministerial approval.

^f The United Kingdom's pledge includes a core contribution of GBP 51.1 million and complementary contribution of GBP 147.5 million for the Adaptation for Smallholder Agriculture Programme (originally pledged at GBP 150 million).

^g Partially subject to approval through the budget process and congressional appropriation.

^h The Swedish pledge includes a core contribution of SEK 460 million and a complementary contribution amounting to SEK 30 million for the Adaptation for Smallholder Agriculture Programme.

ⁱ Belgium's pledge includes a core contribution of EUR 24 million and complementary contribution of EUR 6 million for the Adaptation for Smallholder Agriculture Programme.

^j In 1992, the Socialist Republic of Yugoslavia was dissolved and its membership with the Fund terminated *ipso facto*. None of the republics of the former Yugoslavia were permitted to succeed to or continue the membership of Yugoslavia in IFAD. No contribution or payment was due by IFAD to Yugoslavia at the time of its dissolution, nor by Yugoslavia to IFAD.

^k Canada's pledge includes a core contribution of CAD 75 million and complementary contribution of CAD 19.8 million for the Adaptation for Smallholder Agriculture Programme.

^l Norway's pledge includes a core contribution of NOK270 million and a complementary contribution amounting to NOK 21 million for the Adaptation for Smallholder Agriculture Programme.

^m Finland's pledge includes a core contribution of EUR 12 million and a complementary contribution amounting to EUR 5 million for the Adaptation for Smallholder Agriculture Programme.

ⁿ Switzerland's pledge includes a core contribution of CHF 28.5 million and a complementary contribution amounting to CHF 10 million for the Adaptation for Smallholder Agriculture Programme.