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Report on the Tenth Replenishment of IFAD's Resources

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For: Information

Report on the Tenth 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 Tenth Replenishment as at 30 September 2015
 - Annex II Status of Member States' contributions to the Tenth Replenishment as at 30 September 2015
2. As shown in the summary table in annex I of this report, total pledges as at 30 September 2015, including unrestricted complementary contributions, amounted to US\$1,154,562,228 equivalent, corresponding to 85 per cent of the revised Tenth Replenishment target of US\$1.353 billion. Member States that have not yet pledged and those intending to increase their contribution are being urged to communicate their pledges to the Fund as soon as possible.
3. Annex II shows the details of Member States' contributions to the Tenth Replenishment as at 30 September 2015.
4. As at 30 September 2015, instruments of contribution deposited amounted to US\$477.8 million or 41 per cent of pledges. Member States whose instruments of contribution have not yet been deposited are being requested to take the necessary action.

Summary of the status of contributions to the Tenth Replenishment

As at 30 September 2015

	<i>Contributions excluding complementary contributions</i>		<i>Unrestricted Complementary contributions</i>		<i>Total contributions, including complementary contributions</i>	
	<i>Core US\$ equivalent</i>	<i>% of pledges</i>	<i>US\$ equivalent</i>	<i>% of pledges</i>	<i>US\$ equivalent</i>	<i>%</i>
Total pledges						
Regular resources	1 068 956 827		82 621 240		1 151 578 067	85^b
Debt Sustainability Framework (DSF) compensation	<u>2 984 161</u>		<u>-</u>		2 984 161	
	1 071 940 988		82 621 240		1 154 562 228	
Instruments of contribution (IOCs)						
IOCs deposited	463 836 731		12 166 743		476 003 474	
DSF IOCs deposited	1 232 102				1 232 102	
Cash payments not supported by IOCs	525 257		-		525 257	
Promissory note (PN) payments not supported by IOCs	-		-		-	
Total IOCs, incl. payments in cash and PNs not supported by IOCs	465 594 090	43^a	12 166 743		477 760 833	41^a
Payments received						
Cash payments received	650 257		-		650 257	
Promissory notes received	-		-		-	
Total payments received	650 257	0	-		650 257	0

^a Percentages calculated on the basis of pledges.

^b Percentages calculated on the basis of the revised replenishment target of US\$1,352,680,077 as at 16 August 2015.

Status of Member States' contributions to the Tenth Replenishment

As at 30 September 2015

Country	Pledge ^a			Deposit of instrument of contribution		Payments as % of total contributions ^f	Payment of instalments			
	Currency ^c	Amount	US\$ equiv. ^b	Date	US\$ equiv.		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Afghanistan		-	-							
Albania		-	-							
Algeria	US\$	10 000 000	10 000 000							
Angola		-	-							
Antigua and Barbuda		-	-							
Argentina	US\$	7 488 758	7 488 758							
Armenia		-	-							
Austria ^d	EUR	15 954 574	21 321 093							
Azerbaijan		-	-							
Bahamas (The)		-	-							
Bangladesh	US\$	1 000 000	1 000 000							
Barbados		-	-							
Belgium		-	-							
Belize		-	-							
Benin		-	-							
Bhutan		-	-							
Bolivia (Plurinational State of)		-	-							
Bosnia and Herzegovina		-	-							
Botswana		-	-							
Brazil	US\$	16 655 503	16 655 503							

Status of Member States' contributions to the Tenth Replenishment

As at 30 September 2015

Country	Pledge ^a			Deposit of instrument of contribution		Payments as % of total contributions ^d	Payment of instalments			
	Currency ^f	Amount	US\$ equiv. ^b	Date	US\$ equiv.		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Burkina Faso	US\$	125 000	125 000	13 Jun15	125 000					
Burundi	US\$	10 000	10 000							
Cambodia	US\$	315 000	315 000							
Cameroon		-	-							
Canada ^f	CAD	84 812 364	77 745 315	6 Aug 15	77 745 315					
Cabo Verde		-	-							
Central African Republic		-	-							
Chad		-	-							
Chile		-	-							
China ^k	US\$	64 910 065	64 910 065	05 Jun 15	59 910 065					
Colombia		-	-							
Comoros		-	-							
Congo		-	-							
Cook Islands		-	-							
Costa Rica		-	-							
Côte d'Ivoire ^e	US\$	6 258	6 258			100			02 Dec 14	6 258
Croatia		-	-							
Cuba	EUR	44 339	59 254			100			09 Mar 15	59 254
Cyprus	US\$	60 000	60 000	06 Jul 15	60 000					
Democratic People's Republic of Korea		-	-							

Status of Member States' contributions to the Tenth Replenishment

As at 30 September 2015

Country	Currency ^f	Pledge ^a		Deposit of instrument of contribution		Payments as % of total contributions ^d	Payment of instalments			
		Amount	US\$ equiv. ^b	Date	US\$ equiv.		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Democratic Republic of the Congo		-	-							
Denmark ^h	DKK	99 690 077	17 870 089							
Djibouti	US\$	6 000	6 000			100		11 Dec 14	6 000	
Dominica		-	-							
Dominican Republic	US\$	1 000 000	1 000 000							
Ecuador		-	-							
Egypt	US\$	2 983 137	2 983 137							
El Salvador		-	-							
Equatorial Guinea		-	-							
Eritrea	US\$	30 000	30 000							
Ethiopia		-	-							
Fiji	US\$	100 000	100 000							
Finland	EUR	12 966 351	17 327 744	03 Sept 15	17 327 744					
France	EUR	34 876 062	46 607 059							
Gabon	XAF	195 000 000	397 268							
Gambia (The)	US\$	30 000	30 000							
Georgia	US\$	30 000	30 000			100		29 Dec 14	30 000	
Germany	EUR	52 220 754	69 785 853	30 Jun 15	69 785 853					
Ghana	US\$	500 000	500 000							
Greece	EUR	46 619	62 300							

Status of Member States' contributions to the Tenth Replenishment

As at 30 September 2015

Country	Pledge ^a			Deposit of instrument of contribution		Payments as % of total contributions ^f	Payment of instalments			
	Currency ^f	Amount	US\$ equiv. ^b	Date	US\$ equiv.		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Grenada		-	-							
Guatemala	US\$	500 000	500 000	05 Jun 15	500 000	25			05 Jun 15	125 000
Guinea	US\$	85 000	85 000			47			17 Apr 15	40 000
Guinea-Bissau		-	-							
Guyana		-	-							
Haiti		-	-							
Honduras	US\$	200 000	200 000							
Hungary		-	-							
Iceland		-	-							
India	US\$	36 904 444	36 904 444							
Indonesia ^d	US\$	9 971 895	9 971 895							
Iran (Islamic Republic of)		-	-							
Iraq		-	-							
Ireland	EUR	5 964 413	7 970 618							
Israel		-	-							
Italy ^d	EUR	63 605 500	85 000 000							
Jamaica		-	-							
Japan	JPY	5 883 898 018	56 814 509	26 Jun 15	56 814 509					
Jordan		-	-							

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Status of Member States' contributions to the Tenth Replenishment

As at 30 September 2015

Country	Currency ^f	Pledge ^a		Deposit of instrument of contribution		Payments as % of total contributions ^l	Payment of instalments			
		Amount	US\$ equiv. ^b	Date	US\$ equiv.		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Kazakhstan		-	-							
Kenya	US\$	500 000	500 000	13 Aug 15	500 000	3.6			06 Mar 15	18 164
Kiribati	AUD	10 000	9 236							
Kuwait ^d	US\$	14 955 032	14 955 032							
Kyrgyzstan		-	-							
Lao People's Democratic Republic	US\$	61 000	61 000			100			20 May 15	61 000
Lebanon		-	-							
Lesotho	US\$	100 000	100 000							
Liberia	US\$	25 000	25 000			100			13 Feb 15	25 000
Libya		-	-							
Luxembourg	EUR	1 800 000	2 405 452							
Madagascar		-	-							
Malawi		-	-							
Malaysia		-	-							
Maldives	US\$	50 000	50 000	10 Aug 15	50 000					
Mali	US\$	127 000	127 000							
Malta		-	-							
Marshall Islands		-	-							
Mauritania		-	-							
Mauritius		-	-							

Status of Member States' contributions to the Tenth Replenishment

As at 30 September 2015

Country	Currency ^f	Pledge ^a		Deposit of instrument of contribution		Payments as % of total contributions ⁱ	Payment of instalments			
		Amount	US\$ equiv. ^b	Date	US\$ equiv.		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Mexico	US\$	4 983 137	4 983 137	07 Aug 15	4 983 137					
Micronesia (Federated States of)		-	-							
Mongolia		-	-							
Montenegro		-	-							
Morocco	US\$	800 000	800 000							
Mozambique	US\$	85 000	85 000							
Myanmar		-	-							
Namibia		-	-							
Nauru		-	-							
Nepal	US\$	75 000	75 000			100			14 Sep 15	75 000
Netherlands ^g	US\$	75 000 000	75 000 000	30 Sept 15	75 000 000					
	EUR	40 000 000	53 454 497							
New Zealand		-	-							
Nicaragua	US\$	150 000	150 000							
Niger		-	-							
Nigeria ^h	US\$	14 971 895	14 971 895							
Niue		-	-							
Norway	NOK	313 875 945	50 869 655	07 Jul 15	50 869 655					
Oman		-	-							
Pakistan	US\$	7 977 516	7 977 516							
Palau		-	-							

Status of Member States' contributions to the Tenth Replenishment

As at 30 September 2015

Country	Currency ^f	Pledge ^a		Deposit of instrument of contribution		Payments as % of total contributions ^l	Payment of instalments			
		Amount	US\$ equiv. ^b	Date	US\$ equiv.		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Panama		-	-							
Papua New Guinea		-	-							
Paraguay	US\$	200 000	200 000	24 Jun 15	200 000					
Peru	US\$	360 000	360 000							
Philippines		-	-							
Portugal		-	-							
Qatar		-	-							
Republic of Korea	US\$	7 983 137	7 983 137							
Republic of Moldova	US\$	30 000	30 000							
Romania		-	-							
Russian Federation ^l	US\$	9 000 000	9 000 000	10 Aug 15	9 000 000					
Rwanda		-	-							
Saint Kitts and Nevis		-	-							
Saint Lucia		-	-							
Saint Vincent and the Grenadines		-	-							
Samoa		-	-							
Sao Tome and Principe		-	-							
Saudi Arabia	US\$	22 943 791	22 943 791							
Senegal ^e	EUR	33 738	45 086			100			28 Oct 14	45 086
Seychelles	US\$	65 000	65 000							

Status of Member States' contributions to the Tenth Replenishment

As at 30 September 2015

Country	Pledge ^a			Deposit of instrument of contribution		Payments as % of total contributions ^d	Payment of instalments			
	Currency ^f	Amount	US\$ equiv. ^b	Date	US\$ equiv.		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Sierra Leone		-	-							
Solomon Islands		-	-							
Somalia		-	-							
South Africa		-	-							
South Sudan		-	-							
Spain		-	-							
Sri Lanka	US\$	1 001 000	1 001 000			0.01			14 Sep 15	1 000
Sudan	US\$	250 000	250 000							
Suriname		-	-							
Swaziland	US\$	20 000	20 000							
Sweden	SEK	495 723 801	72 422 358							
Switzerland	CHF	45 000 000	49 532 196	13 Aug 15	49 532 196					
Syrian Arab Republic		-	-							
Tajikistan		-	-							
Thailand	US\$	300 000	300 000							
The former Yugoslav Republic of Macedonia		-	-							
Timor-Leste	US\$	50 000	50 000			100			15 Dec 14	50 000
Togo		-	-							
Tonga		-	-							
Trinidad and Tobago		-	-							

Status of Member States' contributions to the Tenth Replenishment

As at 30 September 2015

Country	Currency ^f	Pledge ^a		Deposit of instrument of contribution		Payments as % of total contributions ^l	Payment of instalments			
		Amount	US\$ equiv. ^b	Date	US\$ equiv.		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Tunisia	US\$	1 000 000	1 000 000							
Turkey ^d	US\$	5 000 000	5 000 000							
Tuvalu		-	-							
Uganda	US\$	100 000	100 000							
United Arab Emirates	US\$	3 000 000	3 000 000	23 Jun 15	3 000 000					
United Kingdom	GBP	56 920 776	95 073 954							
United Republic of Tanzania ^e	US\$	108 495	108 495			100			28 Oct 14	108 495
United States ^j	US\$	101 696 469	101 696 469							
Uruguay		-	-							
Uzbekistan		-	-							
Vanuatu	US\$	25 000	25 000							
Venezuela (Bolivarian Republic of)		-	-							
Viet Nam	US\$	600 000	600 000	04 Jun 15	600 000					
Yemen		-	-							
Zambia		-	-							
Zimbabwe	US\$	300 000	300 000							
Total contributions		1 151 578 067	1 151 578 067		476 003 474			0		650 257

^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 Amount is converted into United States dollars by applying the average exchange rate, as described in section II(e) of Governing Council resolution 186/XXXVIII.

^c The following abbreviations are used for currencies:

AUD: Australian dollar	EUR: euro	NZD: New Zealand dollar	XAF: Central African franc
CAD: Canadian dollar	GBP: pound sterling	SDR: special drawing right	
CHF: Swiss franc	JPY: Japanese yen	SEK: Swedish korona	
NOK: Norwegian krone	US\$: United States dollar	DKK: Danish krone	

^d Subject to appropriate approval.

^e Advance payment.

^f The contribution from Canada includes an unrestricted complementary contribution of CAD10 million for mainstreaming climate change.

^g The contribution from the Netherlands includes an unrestricted complementary contribution of EUR40 million for mainstreaming climate change. The precise modalities of the unrestricted complementary contribution will be confirmed at a later date.

^h Subject to confirmation.

ⁱ The contribution from the Russian Federation includes an unrestricted complementary contribution of US\$3 million for nutrition-sensitive agriculture.

^j The contribution from the United States includes a core contribution of US\$90 million from the US Department of Treasury and an unrestricted complementary contribution of US\$12 million from the United States Agency for International Development (USAID) for mainstreaming climate change. The core contribution is subject to approval through the annual congressional appropriations process. The unrestricted complementary contribution is subject to availability of resources from USAID's budget.

^k The contribution from China includes an unrestricted complementary contribution of US\$5 million for South-South and Triangular Cooperation.

^l This represents cash and promissory notes received as a percentage of pledged contribution amounts.

Summary of the status of contributions to the Tenth Replenishment for Debt Sustainability Framework (DSF) compensation

As at 30 September 2015

Country	Currency ^f	Pledge ^a		Deposit of instrument of contribution		Payments as % of total contributions	Payment of instalments			
		Amount	US\$ equiv. ^b	Date	US\$ equiv.		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Argentina	US\$	11 242	11 242							
Austria ^d	EUR	45 426	60 706							
Brazil	US\$	44 497	44 497							
Canada	CAD	187 636	172 001	06 Aug 15	172 001					
China	US\$	89 935	89 935	05 Jun 15	89 935					
Denmark ^e	DKK	309 923	55 556							
Egypt	US\$	16 863	16 863							
Finland	EUR	33 649	44 967	03 Sept 15	44 967					
France	EUR	123 938	165 626							
Germany	EUR	168 246	224 838	30 Jun 15	224 838					
Ireland	EUR	35 587	47 557							
Indian	US\$	95 556	95 556							
Indonesia ^d	US\$	28 105	28 105							
Italy ^d	EUR	214 537	286 699							
Japan	JPY	19 210 082	185 491	26 Jun 15	185 491					
Kuwait	US\$	44 968	44 968							
Mexico	US\$	16 863	16 863	07 Aug 15	16 863					
Netherlands	US\$	220 835	220 835	30 Sept 15	220 835					
Nigeria ^e	US\$	28 105	28 105							
Norway	NOK	1 124 055	182 175	07 Jul 15	182 175					
Pakistan	US\$	22 484	22 484							
Republic of Korea	US\$	16 863	16 863							

Status of Member States' contributions to the Tenth Replenishment for Debt Sustainability Framework (DSF) compensation

As at 30 September 2015

Country	Pledge ^a			Deposit of instrument of contribution		Payments as % of total contributions	Payment of instalments			
	Currency ^c	Amount	US\$ equiv. ^b	Date	US\$ equiv.		Promissory note		Cash	
							Date	US\$ equiv. ^b	Date	US\$ equiv. ^b
Saudi Arabia	USD	56 209	56 209							
Sweden	SEK	1 276 199	186 445							
Switzerland	CHF	86 305	94 997	13 Aug 15	94 997					
United Kingdom	GBP	168 263	281 047							
United States ^d	US\$	303 531	303 531							
Total contributions			2 984 161			1 232 102				

^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 Amount is converted into United States dollars by applying the average exchange rate, as described in section II(e) of Governing Council resolution 186/XXXVIII.

^c The following abbreviations are used for currencies:

CAD: Canadian dollar	GBP: pound sterling	SDR: special drawing right
CHF: Swiss franc	JPY: Japanese yen	SEK: Swedish korona
NOK: Norwegian krone	US\$: United States dollar	XAF: Central African franc
EUR: euro	NZD: New Zealand dollar	

^d Subject to appropriate approval.

^e Subject to confirmation.