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## Report on the Status of Contributions to the Eleventh Replenishment of IFAD's Resources

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For: Information

## Report on the Status of Contributions to the Eleventh Replenishment of IFAD's Resources

1. At its forty-first session held on 13-14 February 2018, the Governing Council adopted resolution 203/XLI on the Eleventh Replenishment of IFAD's Resources (IFAD11).
2. For the information of the Executive Board, the present document contains the following annexes (as at 17 April 2018):
  - Annex I Summary of the status of contributions to IFAD11
  - Annex II Status of regular, unrestricted complementary contributions and the grant element of concessional partner loans to IFAD11
  - Annex III Status of Debt Sustainability Framework (DSF) compensation contributions to IFAD11
3. Paragraph 26 of the resolution specifies that: "... New Replenishment Votes shall be created in respect of core contributions, DSF compensation contributions and the grant element of any concessional partner loan provided under the Eleventh Replenishment (Eleventh Replenishment Votes). The total amount of Eleventh Replenishment Votes shall be calculated by dividing by US\$1,580,000 the total amount of pledges of core contributions, DSF compensation contributions and the grant element of any concessional partner loan, in each case received as of six months after the date of adoption of this Resolution".
4. The target amount for additional contributions to IFAD11 is US\$1.2 billion. US\$849 million has been pledged in core and unrestricted complementary contributions and US\$27 million in DSF contributions.
5. Member States are also encouraged to make advance payments of their contributions prior to the effectiveness of the replenishment, in accordance with section V of the resolution. The replenishment will come into effect, in accordance with paragraph 16 of the resolution, on the date upon which instruments of contribution or payments made without an instrument of contribution (IOC) relating to the additional contributions from Members referred to in section II of the resolution have been deposited or received by the Fund in an aggregate amount equivalent to at least 50 per cent of the pledges as communicated by the President to Members pursuant to paragraph 4 of the resolution.
6. To ensure timely effectiveness of IFAD11, Member States are therefore requested to deposit their respective IOCs with the Fund as soon as possible, preferably by 14 August 2018, that is, six months from the adoption of resolution 203/XLI.
7. Modalities for the payment of contributions to IFAD11 are detailed in section VI of the resolution. Member States are urged, where possible, to observe the terms indicated therein when paying their contributions.

## Summary of the status of contributions to IFAD11

As at 17 April 2018

	<i>Contributions excluding unrestricted complementary contributions</i>		<i>Unrestricted complementary contributions</i>		<i>Total contributions, including unrestricted complementary contributions</i>	
	<i>US\$ equivalent</i>	<i>%</i>	<i>US\$ equivalent</i>	<i>%</i>	<i>US\$ equivalent</i>	<i>%</i>
<b>Pledges</b>						
Regular resources <sup>a</sup>	<b>813 574 528</b>		<b>35 656 913</b>		<b>849 231 441</b>	<b>70.8<sup>b</sup></b>
Debt Sustainability Framework (DSF) compensation	27 661 573		-		27 661 573	
<b>Total pledges</b>	<b>841 236 101</b>		<b>35 656 913</b>		<b>876 893 014</b>	
<b>Instruments of contribution (IOCs)</b>						
IOCs deposited	1 101 377		22 954 206		24 055 583	
DSF IOCs deposited	23 623				23 623	
Payments not supported by IOCs	948 893		344 313		1 293 206	
<b>Total IOCs, including payments in cash and promissory notes not supported by IOCs</b>	<b>2 073 893</b>		<b>23 298 519</b>	<b>65<sup>c</sup></b>	<b>25 372 412</b>	<b>2.9<sup>c</sup></b>
<b>Payments received as at 17 April 2018</b>						
Payments received	948 893		344 313		1 293 206	
DSF Payments received	-		-		-	
<b>Total payments received</b>	<b>948 893</b>		<b>344 313</b>		<b>1 293 206</b>	<b>0.1<sup>c</sup></b>

<sup>a</sup> Includes the grant element of concessional partner loans of US\$26,870,054.

<sup>b</sup> Percentages calculated on the basis of the replenishment target of US\$1,200,000,000.

<sup>c</sup> Percentages calculated on the basis of pledges.

## Status of regular, unrestricted complementary contributions and the grant element of concessional partner loans to IFAD11

As at 17 April 2018

	Currency of contribution <sup>c</sup>	Pledge <sup>a</sup>		Deposit of instrument of contribution		Payments as a % of total contributions	Total payments US\$ equiv. <sup>b</sup>
		Amount	US\$ equiv. <sup>b</sup>	Date	US\$ equiv. <sup>b</sup>		
Afghanistan		-	-			-	-
Albania		-	-			-	-
Algeria		-	-			-	-
Angola	US\$	1 925 193	1 925 193			23.1	444 157
Antigua and Barbuda		-	-			-	-
Argentina	US\$	2 401 570	2 401 570			-	-
Armenia		-	-			-	-
Austria <sup>d</sup>	EUR	15 423 679	17 701 916			-	-
Azerbaijan		-	-			-	-
Bahamas (The)		-	-			-	-
Bangladesh	US\$	1 476 377	1 476 377			-	-
Barbados		-	-			-	-
Belgium		-	-			-	-
Belize		-	-			-	-
Benin		-	-			-	-
Bhutan	US\$	30 000	30 000			-	-
Bolivia (Plurinational State of)		-	-			-	-
Bosnia and Herzegovina		-	-			-	-
Botswana	US\$	135 000	135 000			-	-
Brazil		-	-			-	-
Burkina Faso	US\$	125 000	125 000	13-Feb-18	125 000	-	-
Burundi	US\$	20 000	20 000			-	-
Cambodia	US\$	450 000	450 000			-	-
Cameroon	US\$	1 160 628	1 160 628			-	-
Canada	CAD	71 284 469	55 088 461			-	-
Cabo Verde	US\$	20 000	20 000			-	-
Central African Republic		-	-			-	-
Chad	US\$	300 000	300 000			-	-
Chile		-	-			-	-
China <sup>g</sup>	CNY	540 622 790	80 133 816			-	-
Colombia		-	-			-	-

	Currency of contribution <sup>c</sup>	Pledge <sup>a</sup>		Deposit of instrument of contribution		Payments as a % of total contributions	Total payments US\$ equiv. <sup>b</sup>
		Amount	US\$ equiv. <sup>b</sup>	Date	US\$ equiv. <sup>b</sup>		
Comoros		-	-			-	-
Congo		-	-			-	-
Cook Islands		-	-			-	-
Costa Rica		-	-			-	-
Côte d'Ivoire	US\$	100 000	100 000			-	100 000
Croatia		-	-			-	-
Cuba	US\$	59 254	59 254			-	-
Cyprus	US\$	60 000	60 000			-	-
Democratic People's Republic of Korea		-	-			-	-
Democratic Republic of the Congo	US\$	100 000	100 000			-	-
Denmark		-	-			-	-
Djibouti		-	-			-	-
Dominica		-	-			-	-
Dominican Republic	US\$	200 000	200 000			-	-
Ecuador	US\$	150 000	150 000			-	-
Egypt	US\$	2 881 884	2 881 884			-	-
El Salvador	US\$	100 000	100 000			-	-
Equatorial Guinea		-	-			-	-
Eritrea	US\$	40 000	40 000			-	40 000
Ethiopia	US\$	50 000	50 000			-	-
Fiji		-	-			-	-
Finland <sup>d</sup>	EUR	5 373 237	6 166 920			-	-
France <sup>d,i</sup>	US\$	44 501 919	44 501 919			-	-
	EUR <sup>i</sup>	19 826 281	22 754 827			-	-
Gabon	XAF	292 165 468	511 194			-	-
Gambia (The)		-	-			-	-
Georgia		-	-			-	-
Germany <sup>d</sup>	EUR	-	-			-	-
	EUR <sup>e</sup>	20 000 000	22 954 206	03-Jan-18	22 954 206	-	-
Ghana	US\$	584 251	584 251			-	-
Greece		-	-			-	-
Grenada		-	-			-	-
Guatemala		-	-			-	-
Guinea		-	-			-	-
Guinea-Bissau		-	-			-	-
Guyana		-	-			-	-

	Currency of contribution <sup>c</sup>	Pledge <sup>a</sup>		Deposit of instrument of contribution		Payments as a % of total contributions	Total payments US\$ equiv. <sup>b</sup>
		Amount	US\$ equiv. <sup>b</sup>	Date	US\$ equiv. <sup>b</sup>		
Haiti		-	-			-	-
Honduras		-	-			-	-
Hungary		-	-			-	-
Iceland		-	-			-	-
India	US\$	39 015 700	39 015 700			-	-
	US\$ <sup>i</sup>	4 115 227	4 115 227			-	-
Indonesia	US\$	9 803 140	9 803 140			-	-
Iran (Islamic Republic of)		-	-			-	-
Iraq		-	-			-	-
Ireland	EUR	7 186 619	8 248 156			-	-
Israel		-	-			-	-
Italy	EUR	55 255 614	63 417 439			-	-
Jamaica		-	-			-	-
Japan <sup>d</sup>	JPY	6 115 019 791	54 937 680			-	-
Jordan		-	-			-	-
Kazakhstan		-	-			-	-
Kenya	US\$	1 000 000	1 000 000			-	-
Kiribati		-	-			-	-
Kuwait <sup>d, h</sup>	US\$	12 527 536	12 527 536			-	-
Kyrgyzstan		-	-			-	-
Lao People's Democratic Republic		-	-			-	-
Lebanon		-	-			-	-
Lesotho		-	-			-	-
Liberia		-	-			-	-
Libya		-	-			-	-
Luxembourg	EUR	2 317 668	2 660 012			-	-
	EUR <sup>f</sup>	300 000	344 313			100	344 313
Madagascar	US\$	100 000	100 000			-	-
Malawi		-	-			-	-
Malaysia		-	-			-	-
Maldives		-	-			-	-
Mali	US\$	132 218	132 218			100	132 218
Malta		-	-			-	-
Marshall Islands		-	-			-	-
Mauritania	US\$	50 000	50 000			-	-
Mauritius		-	-			-	-
Mexico <sup>d</sup>	US\$	5 000 000	5 000 000			-	-

	Currency of contribution <sup>c</sup>	Pledge <sup>a</sup>		Deposit of instrument of contribution		Payments as a % of total contributions	Total payments US\$ equiv. <sup>b</sup>
		Amount	US\$ equiv. <sup>b</sup>	Date	US\$ equiv. <sup>b</sup>		
Micronesia (Federated States of)		-	-			-	-
Mongolia	US\$	100 000	100 000			-	-
Montenegro		-	-			-	-
Morocco		-	-			-	-
Mozambique	US\$	85 000	85 000			-	-
Myanmar		-	-			-	-
Namibia		-	-			-	-
Nauru		-	-			-	-
Nepal	US\$	75 000	75 000			-	-
Netherlands <sup>k</sup>	US\$	83 000 000	83 000 000			-	-
New Zealand		-	-			-	-
Nicaragua	US\$	150 000	150 000			-	-
Niger	XAF	100 000 000	174 967			-	-
Nigeria	US\$	4 409 420	4 409 420			-	-
Niue		-	-			-	-
Norway <sup>d</sup>	NOK	345 345 062	42 215 126			-	-
Oman		-	-			-	-
Pakistan	US\$	8 685 024	8 685 024			-	-
Palau		-	-			-	-
Panama	US\$	200 000	200 000			-	-
Papua New Guinea		-	-			-	-
Paraguay		-	-			-	-
Peru <sup>d</sup>	US\$	363 188	363 188			-	-
Philippines		-	-			-	-
Portugal <sup>d</sup>		-	-			-	-
Qatar		-	-			-	-
Republic of Korea	US\$	9 763 768	9 763 768			-	-
Republic of Moldova		-	-			-	-
Romania <sup>d</sup>	US\$	100 000	100 000			-	-
Russian Federation <sup>d</sup>	US\$	9 000 000	9 000 000			-	-
Rwanda	US\$	100 000	100 000			-	-
Saint Kitts and Nevis		-	-			-	-
Saint Lucia		-	-			-	-
Saint Vincent and the Grenadines		-	-			-	-
Samoa		-	-			-	-
Sao Tome and Principe		-	-			-	-
Saudi Arabia	US\$	24 512 560	24 512 560			-	-

	Currency of contribution <sup>c</sup>	Pledge <sup>a</sup>		Deposit of instrument of contribution		Payments as a % of total contributions	Total payments US\$ equiv. <sup>b</sup>
		Amount	US\$ equiv. <sup>b</sup>	Date	US\$ equiv. <sup>b</sup>		
Senegal		-	-			-	-
Seychelles		-	-			-	-
Sierra Leone		-	-			-	-
Solomon Islands		-	-			-	-
Somalia		-	-			-	-
South Africa		-	-			-	-
South Sudan		-	-			-	-
Spain		-	-			-	-
Sri Lanka	US\$	961 589	961 589			-	-
Sudan	EUR	202 593	232 518			100	232 518
Suriname		-	-			-	-
Swaziland		-	-			-	-
Sweden <sup>d</sup>	SEK	480 886 713	57 433 025			-	-
Switzerland <sup>d</sup>	CHF	40 230 846	41 432 385			-	-
	CHF <sup>e</sup>	12 000 000	12 358 394			-	-
Syrian Arab Republic		-	-			-	-
Tajikistan		-	-			-	-
Thailand	US\$	288 188	288 188			-	-
The former Yugoslav Republic of Macedonia		-	-			-	-
Timor-Leste		-	-			-	-
Togo	US\$	100 000	100 000			-	-
Tonga		-	-			-	-
Trinidad and Tobago		-	-			-	-
Tunisia	US\$	976 377	976 377	26-Mar-18	976 377	-	-
Turkey	US\$	4 952 754	4 952 754			-	-
Tuvalu		-	-			-	-
Uganda	US\$	150 000	150 000			-	-
United Arab Emirates		-	-			-	-
United Kingdom <sup>d</sup>	GBP	64 034 550	83 378 321			-	-
United Republic of Tanzania		-	-			-	-
United States		-	-			-	-
Uruguay		-	-			-	-
Uzbekistan		-	-			-	-
Vanuatu		-	-			-	-
Venezuela (Bolivarian Republic of)		-	-			-	-
Viet Nam		-	-			-	-



	Currency of contribution <sup>c</sup>	Pledge <sup>a</sup>		Deposit of instrument of contribution		Payments as a % of total contributions	Total payments US\$ equiv. <sup>b</sup>
		Amount	US\$ equiv. <sup>b</sup>	Date	US\$ equiv. <sup>b</sup>		
Yemen		-	-			-	-
Zambia	US\$	400 000	400 000			-	-
Zimbabwe	US\$	100 000	100 000			-	-
<b>Total contributions</b>			<b>849 231 441</b>		<b>24 055 583</b>		<b>1 293 206</b>

## Footnotes

<sup>a</sup> For the purpose of this report, the term “pledge” includes: (i) an explicit expression of a Member’s current intention to contribute to the resources of the Fund; and (ii) direct payments received by the Fund without the prior announcement of a pledge.

<sup>b</sup> Amount is converted into United States dollars by applying the average exchange rate, as described in paragraph 10 of Governing Council resolution 203/XLI.

<sup>c</sup> The following abbreviations are used for currencies:

AUD: Australian dollar	EUR: euro	SDR: special drawing right
CAD: Canadian dollar	GBP: pound sterling	SEK: Swedish krona
CHF: Swiss franc	JPY: Japanese yen	US\$: United States dollar
CNY: Chinese renminbi	NOK: Norwegian krone	XAF: Central African CFA franc

<sup>d</sup> Subject to government/parliamentary approval and subject to the fulfilment of internal legal procedures.

<sup>e</sup> Represents an unrestricted complementary contribution for mainstreaming climate.

<sup>f</sup> Represents an unrestricted complementary contribution for mainstreaming nutrition.

<sup>g</sup> An amount of US\$10 million equivalent in CNY was announced as supplementary funds for South-South and Triangular Cooperation.

<sup>h</sup> Figure presented is the maximum amount based on confirmation of high replenishment scenario.

<sup>i</sup> Grant element of a concessional partner loan (CPL).

<sup>j</sup> The core contribution is denominated in US\$. The grant element of the CPL is reported in US\$. The loan is denominated in EUR.

<sup>k</sup> Maximum amount, subject to confirmation of the central scenario comprised of a replenishment contributions target of US\$1.2 billion and a programme of loans and grants target of US\$3.5 billion

## Status of Debt Sustainability Framework (DSF) compensation contributions to IFAD11

As at 17 April 2018

Country	Currency of contribution <sup>c</sup>	Pledge <sup>a</sup>		Deposit of instrument of contribution		Payments as a % of total contributions	Total payments US\$ equiv. <sup>b</sup>
		Amount	US\$ equiv. <sup>b</sup>	Date	US\$ equiv. <sup>b</sup>		
Angola	US\$	74 807	74 807			-	-
Argentina	US\$	98 430	98 430			-	-
Austria <sup>d</sup>	EUR	576 321	661 450			-	-
Bangladesh	US\$	23 623	23 623			-	-
Cameroon	US\$	39 372	39 372			-	-
Canada	CAD	3 715 531	2 871 353			-	-
China	CNY	5 843 710	866 184			-	-
Egypt	US\$	118 116	118 116			-	-
Finland <sup>d</sup>	EUR	626 763	719 342			-	-
France <sup>d</sup>	US\$	2 098 081	2 098 081			-	-
Gabon	XAF	7 834 532	13 708			-	-
Ghana	US\$	15 749	15 749			-	-
India	US\$	984 300	984 300			-	-
Indonesia	US\$	196 860	196 860			-	-
Ireland	EUR	313 381	359 670			-	-
Italy	EUR	2 744 386	3 149 760			-	-
Japan <sup>d</sup>	JPY	262 945 799	2 362 320			-	-
Kuwait <sup>d</sup>	US\$	472 464	472 464			-	-
Luxembourg <sup>d</sup>	EUR	82 332	94 493			-	-
Netherlands	US\$	2 952 900	2 952 900			-	-
Nigeria	US\$	590 580	590 580			-	-
Norway <sup>d</sup>	NOK	14 654 938	1 791 425			-	-
Pakistan	US\$	314 976	314 976			-	-
Peru <sup>d</sup>	US\$	11 812	11 812			-	-
Republic of Korea	US\$	236 232	236 232			-	-
Saudi Arabia	US\$	787 440	787 440			-	-
Sri Lanka	US\$	39 411	39 411			-	-
Sweden <sup>d</sup>	SEK	19 113 287	2 282 728			-	-
Switzerland <sup>d</sup>	CHF	769 154	792 126			-	-
Thailand	US\$	11 812	11 812			-	-
Tunisia	US\$	23 623	23 623	26-Mar-18	23 623	-	-
Turkey	US\$	47 246	47 246			-	-
United Kingdom <sup>d</sup>	GBP	1 965 450	2 559 180			-	-
<b>Total contributions</b>			<b>27 661 573</b>		<b>23 623</b>		

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

<sup>b</sup> Amount is converted into United States dollars by applying the average exchange rate, as described in paragraph 10 of Governing Council resolution 203/XLI.

<sup>c</sup> The following abbreviations are used for currencies:

CAD: Canadian dollar

GBP: pound sterling

EUR: euro

XAF: Central African CFA franc

CHF: Swiss franc

JPY: Japanese yen

SEK: Swedish krona

NZD: New Zealand dollar

CNY: Chinese Renminbi

NOK: Norwegian krone

US\$: United States dollar

<sup>d</sup> Subject to government/parliamentary approval and subject to the fulfilment of internal legal procedures.