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Investing in rural people

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

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For: Information

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

1. For the information of the Executive Board, the present document contains the following annexes as at 30 September 2018.
  - Annex I Summary of the status of contributions to IFAD11
  - Annex II Status of core contributions, 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
2. As shown in annex I of this report, total pledges as at 30 September 2018, including core contributions, unrestricted complementary contributions and the grant element of concessional partner loans amounted to US\$930,5 million equivalent, corresponding to 78 per cent of the IFAD11 target of US\$1.2 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. Debt Sustainability Framework (DSF) compensation pledges received amounted to US\$31 million, while the total IFAD11 DSF share to be received from Member States is estimated at US\$39.5 million. Member States that have not yet contributed towards the DSF are strongly encouraged to do so.
4. As at 30 September 2018, instruments of contribution deposited amounted to US\$701,2 million, or 73 per cent of pledges. Member States whose instruments of contribution have not yet been deposited are requested to take the necessary action.
5. As at 30 September 2018, payments received from Member States for IFAD11 amounted to US\$5.4 million.

# Summary of the status of contributions to IFAD11

As at 30 September 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>US\$ equivalent</i>	<i>%</i>	<i>US\$ equivalent</i>	<i>%</i>
<b>Pledges</b>					
Regular resources <sup>a</sup>	<b>894 879 191</b>	<b>35 656 913</b>		<b>930 536 104</b>	<b>78<sup>b</sup></b>
Debt Sustainability Framework (DSF) compensation	31 010 557	-		31 010 557	
<b>Total pledges</b>	<b>925 889 748</b>	<b>35 656 913</b>		<b>961 546 661</b>	
<b>Instruments of contribution (IOCs)</b>					
IOCs deposited	650 658 887	22 954 206		673 613 093	
DSF IOCs deposited	23 818 936			23 818 936	
Payments not supported by IOCs	3 482 682	344 313		3 826 995	
<b>Total IOCs, including payments in cash and promissory notes not supported by IOCs</b>	<b>677 960 505</b>	<b>23 298 519</b>	<b>65<sup>c</sup></b>	<b>701 259 024</b>	<b>73<sup>c</sup></b>
<b>Payments received</b>					
Payments received	4 986 856	344 313		5 331 169	
DSF payments received	98 430	-		98 430	
<b>Total payments received</b>	<b>5 085 286</b>	<b>344 313</b>		<b>5 429 599</b>	

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

<sup>b</sup> Percentages calculated on the basis of the replenishment target of US\$1.2 billion.

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

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

As at 30 September 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	US\$	100 000	100 000			-	-
Albania		-	-			-	-
Algeria		-	-			-	-
Angola	US\$	1 925 193	1 925 193			99.7	1 919 350
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	25-Jul-18	1 476 377	100	1 476 377 <sup>o</sup>
Barbados		-	-			-	-
Belgium		-	-			-	-
Belize		-	-			-	-
Benin		-	-			-	-
Bhutan	US\$	30 000	30 000			-	-
Bolivia (Plurinational State of)		-	-			-	-
Bosnia and Herzegovina		-	-			-	-
Botswana	US\$	135 000	135 000			33.3	45 000
Brazil	US\$	5 473 990	5 473 990			-	-
Burkina Faso	US\$	125 000	125 000	13-Feb-18	125 000	-	-
Burundi	US\$	20 000	20 000			100	20 000
Cambodia	US\$	450 000	450 000			-	-
Cameroon	US\$	1 160 628	1 160 628			-	-
Canada	CAD	71 284 469	55 088 461	14-Aug-18	55 088 461	-	-
Cabo Verde	US\$	23 138	23 138			100	23 137
Central African Republic		-	-			-	-
Chad	US\$	300 000	300 000			-	-
Chile		-	-			-	-
China <sup>e</sup>	CNY	540 622 790	80 133 816	02-Jul-18	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	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			100	40 000
Eswatini <sup>f</sup>		-	-			-	-
Ethiopia	US\$	50 000	50 000			79.9	39 965
Fiji		-	-			-	-
Finland	EUR	5 373 237	6 166 920	11-Jun-18	6 166 920	-	-
France <sup>g</sup>	US\$	44 501 919	44 501 919	27-Aug-18	44 501 919	-	-
	EUR <sup>h</sup>	19 826 281	22 754 827			-	-
Gabon	XAF	292 165 468	511 194			-	-
Gambia (The)		-	-			-	-
Georgia		-	-			-	-
Germany	EUR	60 804 662	69 786 139	24-Jul-18	69 786 138	-	-
	EUR <sup>i</sup>	20 000 000	22 954 206	03-Jan-18	22 954 206	-	-
Ghana	US\$	584 251	584 251			-	-
Greece		-	-			-	-
Grenada		-	-			-	-
Guatemala		-	-			-	-
Guinea	US\$	100 000	100 000			100	100 000

	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>		
Guinea-Bissau		-	-			-	-
Guyana		-	-			-	-
Haiti		-	-			-	-
Honduras		-	-			-	-
Hungary		-	-			-	-
Iceland		-	-			-	-
India	US\$	39 015 700	39 015 700	1-Jun-18	39 015 700	-	-
	US\$ <sup>h</sup>	4 115 227	4 115 227				
Indonesia	US\$	9 803 140	9 803 140	22-Jun-18	9 803 140	-	-
Iran (Islamic Republic of)		-	-			-	-
Iraq		-	-			-	-
Ireland	EUR	7 186 619	8 248 156			-	-
Israel	US\$	10 000	10 000			100	10 000
Italy	EUR	55 255 614	63 417 439	11-May-18	63 417 439	-	-
Jamaica		-	-			-	-
Japan	JPY	6 115 019 791	54 937 680	11-July-18	54 937 680	-	-
Jordan		-	-			-	-
Kazakhstan	US\$	10 000	10 000			100	10 000
Kenya	US\$	1 000 000	1 000 000			40	400 000
Kiribati		-	-			-	-
Kuwait <sup>d,i</sup>	US\$	12 527 536	12 527 536			-	-
Kyrgyzstan		-	-			-	-
Lao People's Democratic Republic	US\$	61 000	61 000			100	61 000
Lebanon		-	-			-	-
Lesotho		-	-			-	-
Liberia		-	-			-	-
Libya		-	-			-	-
Luxembourg	EUR	2 317 668	2 660 012			-	-
	EUR <sup>k</sup>	300 000	344 313			100	344 313
Madagascar	US\$	101 605	101 605	21-Sep-18	100 000	100	101 605
Malawi		-	-			-	-
Malaysia		-	-			-	-
Maldives		-	-			-	-
Mali	US\$	132 218	132 218			100	132 218
Malta		-	-			-	-
Marshall Islands		-	-			-	-

	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>		
Mauritania	US\$	50 000	50 000			-	-
Mauritius		-	-			-	-
Mexico <sup>d</sup>	US\$	5 000 000	5 000 000			-	-
Micronesia (Federated States of)		-	-			-	-
Mongolia	US\$	100 000	100 000			-	-
Montenegro		-	-			-	-
Morocco	US\$	772 440	772 440	08-Jun-18	772 440	-	-
Mozambique	US\$	85 000	85 000			-	-
Myanmar	US\$	6 000	6 000	20-Aug-18	6 000	-	-
Namibia		-	-			-	-
Nauru		-	-			-	-
Nepal	US\$	75 000	75 000			0.99	74 413
Netherlands <sup>l</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	NOK	345 345 062	42 215 126	04-Jul-18	42 215 126	-	-
Oman		-	-			-	-
Pakistan	US\$	8 685 024	8 685 024			-	-
Palau		-	-			-	-
Panama	US\$	200 000	200 000	28-Jun-18	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\$	11 763 768	11 763 768	21-Sep-18	11 763 768	-	-
Republic of Moldova		-	-			-	-
Romania	US\$	100 000	100 000			50	50 000
Russian Federation	US\$	9 000 000	9 000 000	06-Aug-18	9 000 000	-	-
Rwanda	US\$	100 000	100 000			-	-
Saint Kitts and Nevis		-	-			-	-
Saint Lucia		-	-			-	-
Saint Vincent and the		-	-			-	-

	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>		
Grenadines							
Samoa		-	-			-	-
Sao Tome and Principe		-	-			-	-
Saudi Arabia	US\$	24 512 560	24 512 560			-	-
Senegal		-	-			-	-
Seychelles		-	-			-	-
Sierra Leone		-	-			-	-
Solomon Islands		-	-			-	-
Somalia		-	-			-	-
South Africa		-	-			-	-
South Sudan		-	-			-	-
Spain		-	-			-	-
Sri Lanka <sup>m</sup>	US\$	961 589	961 589	30-Aug-18	961 589	0	1 000
Sudan	EUR	202 593	232 518			100	232 518
Suriname		-	-			-	-
Sweden	SEK	480 886 713	57 433 025	14-Aug-18	57 433 025	-	-
Switzerland	CHF	40 250 000	41 452 111	12-Jul-18	41 452 111	-	-
	CHF <sup>i</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			100	100 000
Tonga		-	-			-	-
Trinidad and Tobago		-	-			-	-
Tunisia	US\$	976 377	976 377	26-Mar-18	976 377	-	-
Turkey	US\$	4 952 753	4 952 753			-	-
Tuvalu		-	-			-	-
Uganda <sup>m</sup>	US\$	150 000	150 000			0.3	50 125
United Arab Emirates	US\$	2 960 627	2 960 627	20-Jun-18	2 960 627	-	-
United Kingdom	GBP	64 034 550	83 378 320	24-Jul-18	58 365 234	-	-
United Republic of Tanzania		-	-			-	-
United States		-	-			-	-
Uruguay		-	-			-	-
Uzbekistan		-	-			-	-



	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>		
Vanuatu		-	-			-	-
Venezuela (Bolivarian Republic of)		-	-			-	-
Viet Nam		-	-			-	-
Yemen		-	-			-	-
Zambia <sup>m</sup>	US\$	400 000	400 000			-	148
Zimbabwe	US\$	100 000	100 000			-	-
<b>Total contributions</b>			<b>930 536 104</b>		<b>673 613 093</b>		<b>5 331 169</b>

## Footnotes

<sup>a</sup> For this report, pledges include: (i) explicit expressions of Members' current intentions to contribute to the Fund's resources; and (ii) direct payments received by the Fund without prior announcement.

<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 internal legal procedures.

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

<sup>f</sup> Effective 19 April 2018, the Kingdom of Swaziland was renamed the Kingdom of Eswatini.

<sup>g</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>h</sup> Grant element of a CPL.

<sup>i</sup> UCC for mainstreaming climate.

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

<sup>k</sup> UCC for mainstreaming nutrition.

<sup>l</sup> Maximum amount subject to confirmation of the central scenario comprised of a replenishment contributions target of US\$1.2 billion and a PoLG target of US\$3.5 billion.

<sup>m</sup> Advance payment to IFAD11 using overpayment from IFAD10.

<sup>n</sup> Summary of CPLs:

<i>Member State</i>	<i>Currency of contribution<sup>c</sup></i>	<i>CPL</i>		<i>Grant element of CPL</i>	
		<i>Amount</i>	<i>US\$ equiv.<sup>b</sup></i>	<i>Amount</i>	<i>US\$ equiv.<sup>b</sup></i>
France	EUR	50 000 000	57 385 516	19 826 281	22 754 827
India	US\$	20 000 000	20 000 000	4 115 227	4 115 227

<sup>o</sup> Payment in promissory notes.

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

As at 30 September 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			100	74 807
Argentina	US\$	98 430	98 430			-	-
Austria <sup>d</sup>	EUR	576 321	661 450			-	-
Bangladesh	US\$	23 623	23 623	25-Jul-18	23 623	100	23 623 <sup>e</sup>
Brazil	US\$	526 010	526 010				
Cameroon	US\$	39 372	39 372			-	-
Canada	CAD	3 715 531	2 871 353	14-Aug-18	2 871 353	-	-
China	CNY	5 843 710	866 184	01-Jul-2018	866 184	-	-
Egypt	US\$	118 116	118 116			-	-
Finland	EUR	626 763	719 342	11-Jun-18	719 342	-	-
France	US\$	2 098 081	2 098 081	27-Aug-18	2 098 081	-	-
Gabon	XAF	7 834 532	13 708			-	-
Germany	EUR	2 401 338	2 756 040	24-Jul-18	2 756 040	-	-
Ghana	US\$	15 749	15 749			-	-
India	US\$	984 300	984 300	11-Jun-18	984 300	-	-
Indonesia	US\$	196 860	196 860	22-Jun-18	196 860	-	-
Ireland	EUR	313 381	359 670			-	-
Italy	EUR	2 744 386	3 149 760	11-May-18	3 149 760	-	-
Japan	JPY	262 945 799	2 362 320	11-Jul-18	2 362 320	-	-
Kuwait <sup>d</sup>	US\$	472 464	472 464			-	-
Luxembourg <sup>d</sup>	EUR	82 332	94 493			-	-
Morocco	US\$	27 560	27 560	08-Jun-18	27 560	-	-
Netherlands	US\$	2 952 900	2 952 900			-	-
Nigeria	US\$	590 580	590 580			-	-
Norway	NOK	14 654 938	1 791 426	04-Jul-18	1 791 426	-	-
Pakistan	US\$	314 976	314 976			-	-
Peru <sup>d</sup>	US\$	11 812	11 812			-	-
Republic of Korea	US\$	236 232	236 232	21-Sep-18	236 232	-	-
Saudi Arabia	US\$	787 440	787 440			-	-
Sri Lanka	US\$	39 411	39 411	30-Aug-18	39 411	-	-
Sweden	SEK	19 113 287	2 282 728	14-Aug-18	2 282 728	-	-
Switzerland	CHF	769 154	792 126	12-Jul-18	792 126	-	-
Thailand	US\$	11 812	11 812			-	-
Tunisia	US\$	23 624	23 624	26-Mar-18	23 624	-	-
Turkey	US\$	47 246	47 246			-	-
United Arab Emirates	US\$	39 372	39 372	20-Jun-18	39 372	-	-
United Kingdom	GBP	1 965 450	2 559 180	24-Jul-18	2 558 594	-	-
<b>Total contributions</b>			<b>31 010 557</b>		<b>23 818 936</b>		<b>98 430</b>

<sup>a</sup> For this report, pledges include: (i) explicit expressions of Members' current intentions to contribute to the Fund's resources; and (ii) direct payments received by the Fund without prior announcement.

<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 internal legal procedures.

<sup>e</sup> Payment in promissory notes.