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

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Executive Board — 132<sup>nd</sup> Session  
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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 31 January 2021.
  - Annex I Summary of the status of contributions to the Eleventh Replenishment of IFAD's Resources (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 compensation contributions to IFAD11
2. As shown in annex I of this report, total pledges as at 31 January 2021, including core contributions, unrestricted complementary contributions and the grant element of concessional partner loans amounted to US\$1,048.7 million equivalent. 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\$35.1 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 31 January 2021, instruments of contribution deposited amounted to US\$1,033.1 million, or 95 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 31 January 2021, payments received from Member States for IFAD11 amounted to US\$795.4 million.

## Summary of the status of contributions to IFAD11

As at 31 January 2021

	<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>US\$ equivalent</i>	<i>%</i>
<b>Pledges</b>				
Regular resources <sup>a</sup>	997 677 587	51 021 633	1 048 699 220	
DSF compensation	35 158 241	-	35 158 241	
<b>Total pledges</b>	<b>1 032 835 828</b>	<b>51 021 633</b>	<b>1 083 857 461</b>	
Expected regular contributions	24 081 000	-	24 081 000	
<b>Total pledges inclusive of expected regular contributions</b>	<b>1 056 916 828</b>	<b>51 021 633</b>	<b>1 107 938 461</b>	
<b>Instruments of contribution (IOCs)</b>				
IOCs deposited	849 663 871	50 333 007	899 996 878	
DSF IOCs deposited	29 299 364	-	29 299 364	
Payments not supported by IOCs	103 820 950	-	103 820 950	
<b>Total IOCs (including payments in cash and promissory notes not supported by IOCs)</b>	<b>982 784 185</b>	<b>50 333 007</b>	<b>1 033 117 192</b>	<b>95 <sup>b</sup></b>
<b>Payments received</b>				
Payments received	721 660 106	39 275 965	760 936 071	
DSF payments received	34 494 860	-	34 494 860	
<b>Total payments received</b>	<b>756 154 966</b>	<b>39 275 965</b>	<b>795 430 931</b>	<b>71 <sup>b</sup></b>

<sup>a</sup> Includes the grant element of concessional partner loans totalling US\$51,048,754.

<sup>b</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 31 January 2021

	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\$	3 925 193	3 925 193			99.9	3 919 350
Antigua and Barbuda		-	-			-	-
Argentina	US\$	2 401 570	2 401 570			66.7	1 601 570
Armenia	US\$	5 000	5 000			100	5 000
Austria	EUR	15 423 679	17 701 916	20-Feb-19	17 701 916	65.4	11 581 176
Azerbaijan		-	-			-	-
Bahamas (The)		-	-			-	-
Bangladesh	US\$	1 476 377	1 476 377	25-Jul-18	1 476 377	100	1 476 377 <sup>m</sup>
Barbados		-	-			-	-
Belgium		-	-			-	-
Belize		-	-			-	-
Benin	US\$	3 387	3 387			100	3 387
Bhutan	US\$	30 000	30 000			66.6	20 000
Bolivia (Plurinational State of)	US\$	100 000	100 000	30-Jun-20	100 000	100	100 000
Bosnia and Herzegovina	EUR	50 000	57 386			100	57 386
Botswana	US\$	135 000	135 000			66.7	90 000
Brazil	US\$	5 473 990	5 473 990	20-Dec-18	5 473 990	80.8	4 420 908
Burkina Faso	US\$	125 000	125 000	13-Feb-18	125 000	66.7	83 333
Burundi	US\$	20 000	20 000			100	20 000
Cambodia	US\$	450 000	450 000			100	450 000
Cameroon	US\$	1 160 628	1 160 628			-	-
Canada	CAD	71 284 469	55 088 461	14-Aug-18	55 088 461	64.9	35 768 523
Cabo Verde	US\$	23 138	23 138			100	23 137
Central African Republic		-	-			-	-
Chad	US\$	300 000	300 000			-	-
Chile		-	-			-	-
China	CNY	540 622 790	80 133 816	02-Jul-18	80 133 816	65.5	52 494 818
Colombia		-	-			-	-
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	15-Oct-18	60 000	66.7	40 000

	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>		
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			100	2 881 884 <sup>m</sup>
El Salvador	US\$	100 000	100 000			100	100 000
Equatorial Guinea		-	-			-	-
Eritrea	US\$	40 000	40 000			100	40 000
Eswatini <sup>f</sup>	US\$	25 000	25 000			100	25 000
Ethiopia	US\$	50 000	50 000			79.9	39 965
Fiji	US\$	100 000	100 000			-	-
Finland	EUR	9 993 237	11 469 341	11-Jun-18	11 469 341	48.8	5 593 064
-	EUR <sup>h</sup>	19 977 838	22 928 771	30-Jun-19	22 928 771	100	22 928 771
France <sup>g</sup>	US\$	44 501 919	44 501 919	27-Aug-18	44 501 919	65.6	28 968 585
-	EUR <sup>h</sup>	20 915 344	24 004 756	30-Jun-19	24 004 756	100	24 004 756
Gabon	XAF	292 165 468	511 194			-	-
Gambia (The)		-	-			-	-
Georgia		-	-			-	-
Germany	EUR	60 804 662	69 786 138	24-Jul-18	69 786 138	63.6	44 396 491 <sup>m</sup>
-	EUR <sup>i</sup>	20 000 000	22 954 206	03-Jan-18	22 954 206	48.8	11 208 539
Ghana	US\$	584 251	584 251			65.2	380 918
Greece	EUR	50 000	57 386			-	-
Grenada		-	-			-	-
Guatemala		-	-			-	-
Guinea	US\$	100 000	100 000			100	100 000
Guinea-Bissau		-	-			-	-
Guyana	US\$	693 741	693 741			100	693 741
Haiti		-	-			-	-
Honduras		-	-			-	-
Hungary		-	-			-	-
Iceland		-	-			-	-
India	US\$	39 015 700	39 015 700	11-Jun-18	39 015 700	100	39 015 700
-	US\$ <sup>h</sup>	4 115 227	4 115 227	30-Jun-19	4 115 227	66.7	2 743 484
Indonesia	US\$	9 803 140	9 803 140	22-Jun-18	9 803 140	59.2	5 803 140
Iran (Islamic Republic of)		-	-			-	-
Iraq		-	-			-	-
Ireland	EUR	7 186 619	8 248 156	04-Dec-19	8 248 156	65.2	5 378 881
Israel	US\$	10 000	10 000			100	10 000
Italy	EUR	55 255 614	63 417 439	11-May-18	63 417 439	20.6	13 090 341
Jamaica		-	-			-	-
Japan	JPY	6 115 019 791	54 937 680	11-Jul-18	54 937 680	100	54 937 680 <sup>m</sup>

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	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>		
Jordan	US\$	100 000	100 000			100	100 000
Kazakhstan	US\$	30 000	30 000			100	30 000
Kenya	US\$	1 000 000	1 000 000			86	864 155
Kiribati		-	-			-	-
Kuwait	US\$	15 000 000	15 000 000			100	15 000 000 <sup>m</sup>
Kyrgyzstan		-	-			-	-
Lao People's Democratic Republic	US\$	61 000	61 000			100	61 000
Lebanon		-	-			-	-
Lesotho	US\$	115 000	115 000			100	115 000
Liberia		-	-			-	-
Libya		-	-			-	-
Luxembourg	EUR	2 317 668	2 660 012	24-Jul-19	823 675	65.5	1 741 843
-				06-May-20	918 168		
-	EUR <sup>j</sup>	1 200 000	1 377 252	24-Jul-19	688 626	100	1 377 252
Madagascar	US\$	101 605	101 605	18-Sep-18	100 000	100	101 605
Malawi		-	-			-	-
Malaysia		-	-			-	-
Maldives		-	-			-	-
Mali	US\$	132 218	132 218			100	132 218
Malta		-	-			-	-
Marshall Islands		-	-			-	-
Mauritania	US\$	50 000	50 000			-	-
Mauritius		-	-			-	-
Mexico	US\$	5 000 062	5 000 062			100	5 000 062
Micronesia (Federated States of)	US\$	1 500	1 500			100	1 500
Mongolia	US\$	100 000	100 000			100	100 000
Montenegro		-	-			-	-
Morocco	US\$	772 440	772 440	08-Jun-18	772 440	100	772 440 <sup>m</sup>
Mozambique	US\$	85 000	85 000			-	-
Myanmar	US\$	6 000	6 000	20-Aug-18	6 000	100	6 000
Namibia		-	-			-	-
Nauru		-	-			-	-
Nepal	US\$	75 000	75 000			99.2	74 413
Netherlands <sup>d</sup>	US\$	83 000 000	83 000 000	10-Dec-18	75 000 000	60.2	50 000 000
New Zealand	NZD	4 500 000	3 238 808	07-May-19	3 238 808	66.7	2 159 206
Nicaragua	US\$	150 000	150 000			66.7	100 000
Niger	XAF	100 000 000	174 967			100	174 967
Nigeria	US\$	4 409 420	4 409 420			-	-
Niue		-	-			-	-
North Macedonia		-	-			-	-
Norway	NOK	345 345 062	42 215 126	04-Jul-18	42 215 126	65.3	27 546 276
Oman		-	-			-	-
Pakistan	US\$	8 685 024	8 685 024			28.3	2 459 779
Palau		-	-			-	-
Panama	US\$	200 000	200 000	28-Jun-18	200 000	100	200 000

	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>		
Papua New Guinea		-	-			-	-
Paraguay	US\$	180 279	180 279	12-Feb-19	180 279	-	-
Peru	US\$	363 188	363 188	26-Mar-19	363 188	100	363 188
Philippines	US\$	500 000	500 000	03-Apr-20	500 000	100	500 000
Portugal	EUR	-	-			-	-
Qatar		-	-			-	-
Republic of Korea	US\$	11 763 768	11 763 768	21-Sep-18	11 763 768	61.5	7 233 768
Republic of Moldova	US\$	30 000	30 000			100	30 000
Romania	US\$	100 000	100 000			100	100 000
Russian Federation	US\$	9 000 000	9 000 000	06-Aug-18	9 000 000	66.7	6 000 000
Rwanda	US\$	100 000	100 000			100	100 000
Saint Kitts and Nevis		-	-			-	-
Saint Lucia		-	-			-	-
Saint Vincent and the Grenadines		-	-			-	-
Samoa	US\$	20 000	20 000			100	20 000
Sao Tome and Principe	US\$	528	528			100	528
Saudi Arabia	US\$	24 512 560	24 512 560	15-Apr-20	24 512 560	100	24 512 560 <sup>m</sup>
Senegal	US\$	200 000	200 000			-	-
Seychelles	US\$	65 000	65 000			100	65 000
Sierra Leone		-	-			-	-
Solomon Islands		-	-			-	-
Somalia		-	-			-	-
South Africa		-	-			-	-
South Sudan		-	-			-	-
Spain <sup>k</sup>	EUR	-	-			-	-
Sri Lanka <sup>e</sup>	US\$	961 589	961 589	30-Aug-18	961 589	65.5	629 589
Sudan	EUR	202 593	232 518			100	232 518
Suriname		-	-			-	-
Sweden	SEK	480 886 713	57 433 025	14-Aug-18	57 433 025	100	57 433 025 <sup>m</sup>
	SEK <sup>i</sup>	120 000 000	14 331 781	10-Oct-19	11 943 151	100	14 331 781
				18-Nov-20	2 388 630		
Switzerland	CHF	40 250 000	41 452 112	12-Jul-18	41 452 112	65.8	27 291 453
	CHF <sup>i</sup>	12 000 000	12 358 394	29-Oct-18	12 358 394	100	12 358 394
Syrian Arab Republic		-	-			-	-
Tajikistan	US\$	1 000	1 000			100	1 000
Thailand	US\$	288 188	288 188			100	288 188
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	28.5	278 462
Turkey	US\$	4 952 754	4 952 754	19-Mar-19	4 952 754	59.6	2 952 754
Tuvalu		-	-			-	-
Uganda <sup>e</sup>	US\$	200 000	200 000			97	193 498
United Arab Emirates	US\$	2 960 627	2 960 627	20-Jun-18	2 960 627	66.2	1 960 628

	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>		
United Kingdom	GBP	64 034 550	83 378 320	24-Jul-18	58 365 234	70	58 365 234 <sup>m</sup>
United Republic of Tanzania	US\$	119 901	119 901			100	119 901
United States	US\$	62 375 520	62 375 520			100	62 375 520
Uruguay	US\$	200 000	200 000			100	200 000
Uzbekistan	US\$	5 000	5 000			100	5 000
Vanuatu		-	-			-	-
Venezuela (Bolivarian Republic of)		-	-			-	-
Viet Nam	US\$	580 314	580 314	18-Jun-19	580 314	31	180 314
Yemen		-	-			-	-
Zambia <sup>e</sup>	US\$	400 000	400 000			-	148
Zimbabwe	US\$	100 000	100 000			-	-
<b>Total contributions</b>			<b>1 048 699 220</b>		<b>899 996 878</b>		<b>760 936 071</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:

CAD: Canadian dollar	GBP: pound sterling	SEK: Swedish krona
CHF: Swiss franc	JPY: Japanese yen	US\$: United States dollar
CNY: Chinese yuan renminbi	NOK: Norwegian krone	XAF: Central African CFA franc
EUR: euro	NZD: New Zealand dollar	

<sup>d</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.

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

<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 concessional partner loan (CPL) is reported in US\$. The loan is denominated in EUR.

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

<sup>i</sup> Unrestricted complementary contribution (UCC) for climate mainstreaming.

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

<sup>k</sup> The contribution of EUR 600,000 received has been applied as DSF compensation towards IFAD10 and IFAD11 in line with the respective Governing Council Resolutions.

<sup>l</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>
Finland	EUR	50 000 000	57 385 516	19 977 838	22 928 771
France	EUR	50 000 000	57 385 516	20 915 344	24 004 756
India	US\$	20 000 000	20 000 000	4 115 227	4 115 227
				<b>51 048 754</b>	

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

# Status of Debt Sustainability Framework compensation contributions to IFAD11

As at 31 January 2021

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			100	98 430
Austria	EUR	576 321	661 450	20-Feb-19	661 450	100	661 450
Bangladesh	US\$	23 623	23 623	25-Jul-18	23 623	100	23 623
Brazil	US\$	526 010	526 010	20-Dec-18	526 010	100	526 010
Cameroon	US\$	39 372	39 372			-	-
Canada	CAD	3 715 531	2 871 353	14-Aug-18	2 871 353	100	2 871 353
China	CNY	5 843 710	866 184	02-Jul-18	866 184	100	866 184
Egypt	US\$	118 116	118 116			100	118 116
Finland	EUR	626 763	719 342	11-Jun-18	719 342	100	719 342
France	US\$	2 098 081	2 098 081	27-Aug-18	2 098 081	100	2 098 081
Gabon	XAF	7 834 532	13 708			-	-
Germany	EUR	2 401 338	2 756 040	24-Jul-18	2 756 040	100	2 756 040
Ghana	US\$	15 749	15 749			100	15 749
Guyana	US\$	19 002	19 002			100	19 002
India	US\$	984 300	984 300	11-Jun-18	984 300	100	984 300
Indonesia	US\$	196 860	196 860	22-Jun-18	196 860	100	196 860
Ireland	EUR	313 381	359 670	04-Dec-19	359 670	100	359 670
Italy	EUR	2 744 386	3 149 760	11-May-18	3 149 760	100	3 149 760
Japan	JPY	262 945 799	2 362 320	11-Jul-18	2 362 320	100	2 362 320
Kuwait	US\$	472 464	472 464			100	472 464
Luxembourg	EUR	82 332	94 493	24-Jul-19	94 493	100	94 493
Morocco	US\$	27 560	27 560	08-Jun-18	27 560	100	27 560
Netherlands	US\$	2 952 900	2 952 900	10-Dec-18	2 952 900	100	2 952 900
Nigeria	US\$	590 580	590 580			-	-
Norway	NOK	14 654 938	1 791 426	04-Jul-18	1 791 426	100	1 791 426
Pakistan	US\$	314 976	314 976			100	314 976
Paraguay	US\$	19 721	19 721	12-Feb-19			
Peru	US\$	11 812	11 812	26-Mar-19	11 812	100	11 812
Republic of Korea	US\$	236 232	236 232	21-Sep-18	236 232	100	236 232
Saudi Arabia	US\$	787 440	787 440	15-Apr-20	787 440	100	787 440
Spain	EUR	476 062	546 381			100	546 381
Sri Lanka	US\$	39 411	39 411	30-Aug-18	39 411	100	39 411
Sweden	SEK	19 113 287	2 282 728	14-Aug-18	2 282 728	100	2 282 728
Switzerland	CHF	769 154	792 126	12-Jul-18	792 126	100	792 126
Thailand	US\$	11 812	11 812			100	11 812
Tunisia	US\$	23 624	23 624	26-Mar-18	23 624	100	23 624
Turkey	US\$	47 246	47 246	19-Mar-19	47 246	100	47 246

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>		
United Arab Emirates	US\$	39 372	39 372	20-Jun-18	39 372	100	39 372
United Kingdom	GBP	1 965 450	2 558 594	24-Jul-18	2 558 594	100	2 558 594 <sup>d</sup>
United States	US\$	3 543 480	3 543 480			100	3 543 480
Viet Nam	US\$	19 686	19 686	18-Jun-19	19 686	100	19 686
<b>Total contributions</b>			<b>35 158 241</b>		<b>29 299 364</b>		<b>34 494 860</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:

CAD: Canadian dollar

GBP: pound sterling

EUR: euro

XAF: Central African CFA franc

CHF: Swiss franc

JPY: Japanese yen

SEK: Swedish krona

CNY: Chinese yuan renminbi

NOK: Norwegian krone

US\$: United States dollar

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