Resources Available for Commitment

Corrigendum

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Executive Board — 134th Session  
Rome, 13-16 December 2021

For: Approval
Resources Available for Commitment

Corrigendum

The attention of the Executive Board is drawn to the following corrigendum to the Resources Available for Commitment (EB 2021/134/R.17). For ease of reference, changes to the document are underlined while strikethrough indicates deleted text.

Page 4, table 3, Long-term projections of commitment capacity, values under liquidity at beginning of year in rows titled “existing” and “planned” in columns 2021 and 2022 should be replaced by the following values:

<table>
<thead>
<tr>
<th></th>
<th>IFAD11 2021</th>
<th>IFAD12 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Liquidity at beginning of year</td>
<td>1 165</td>
<td>1 355</td>
</tr>
<tr>
<td>Inflows</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Loan reflows</td>
<td>421</td>
<td>432</td>
</tr>
<tr>
<td>Encashment of contributions*</td>
<td>449</td>
<td>435</td>
</tr>
<tr>
<td>Borrowing</td>
<td>429</td>
<td>798</td>
</tr>
<tr>
<td>existing</td>
<td>279 429</td>
<td>78 398</td>
</tr>
<tr>
<td>planned</td>
<td>150 0</td>
<td>720 400</td>
</tr>
</tbody>
</table>

Page 10, annex I, paragraph 1(ii) should read as follows:

“2022-B, which excludes new, planned and existing debt for 2022 and pledges without instruments of contribution (IOCs), i.e. resources not yet encashed or committed.”

Page 10, annex I, table 1, Available resources for financing capacity, value in row titled “Borrowing” in column 2021 should be replaced by the following value:

<table>
<thead>
<tr>
<th>Borrowing⁵</th>
<th>281 429</th>
</tr>
</thead>
<tbody>
<tr>
<td>2021</td>
<td></td>
</tr>
</tbody>
</table>