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## **Resources Available for Commitment**

### **Corrigendum**

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Executive Board – 134<sup>th</sup> Session  
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**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:

	<i>IFAD11</i> 2021	<i>IFAD12</i> 2022
Liquidity at beginning of year	1 165	1 355
<i>Inflows</i>		
<b>Loan reflows</b>	421	432
<b>Encashment of contributions<sup>a</sup></b>	449	435
<b>Borrowing</b>	429	798
existing	<del>279</del> <u>429</u>	78 398
planned	150 <u>0</u>	<del>720</del> <u>400</u>

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:

	<b>2021</b>
Borrowing <sup>15</sup>	<del>281</del> <u>429</u>