

Document: EB 2021/134/R.59
Agenda: 24(a)
Date: 8 November 2021
Distribution: Public
Original: English

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Report on the Status of the Twelfth Replenishment of IFAD's Resources

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

For: **Information**

Report on the Status of the Twelfth Replenishment of IFAD's Resources

1. For the information of the Executive Board, the present document contains the following annexes as at 30 September 2021:
 - Annex I Summary of the status of contributions to IFAD12
 - Annex II Status of core contributions and the grant element of concessional partner loans to IFAD12
2. As shown in annex I of this report, total pledges as at 30 September 2021, including core contributions and the grant element of concessional partner loans amounted to US\$1.17 billion equivalent, corresponding to 75 per cent of the IFAD12 target of US\$1.55 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. As at 30 September 2021, instruments of contribution deposited amounted to US\$810.0 million, or 69 per cent of pledges. Member States whose instruments of contribution have not yet been deposited are requested to take the necessary action.
4. As at 30 September 2021, payments received from Member States for IFAD12 amounted to US\$55.9 million.

Summary of the status of contributions to IFAD12

As at 30 September 2021

	<i>Total contributions</i>
	<i>US\$ equivalent</i>
Pledges	
Regular resources ^a	1 166 953 201
Special Contributions	20 000
Total pledges	1 166 973 201
Instruments of contribution (IOCs)	
IOCs deposited	774 929 015
Payments not supported by IOCs	35 115 112
Total IOCs (including payments in cash and promissory notes not supported by IOCs)	810 044 127
Payments received	
Total payments received	55 905 538

^a Includes the grant element of concessional partner loans (CPLs) totalling US\$23,017,942.

Status of core contributions and the grant element of concessional partner loans to IFAD12

As at 30 September 2021

	Currency of contribution ^c	Pledge ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Afghanistan ^d	US\$	100 000	100 000			-	-
Angola	US\$	4 000 000	4 000 000			50	2 000 000
Argentina	US\$	2 500 000	2 500 000			-	-
Austria ^d	EUR	16 000 000	18 298 262	11-Aug-21	18 298 262	-	-
Bangladesh	US\$	2 000 000	2 000 000	27-Jul-21	2 000 000	100	2 000 000 ^f
Benin	US\$	200 000	200 000	08-Jun-21	200 000	97	193 664
Burkina Faso	US\$	250 000	250 000			-	-
Burundi	US\$	50 000	50 000			100	50 000
Cambodia	US\$	600 000	600 000			100	600 000
Cameroon	US\$	1 500 000	1 500 000			-	-
Canada	CAD	75 000 000	55 481 580	04-Aug-21	55 481 580	33	18 493 860
Cabo Verde	US\$	23 138	23 138			-	-
Chad	US\$	450 000	450 000			-	-
China ^d	CNY	593 852 500	85 000 000	05-Aug-21	85 000 000	-	-
Côte d'Ivoire	US\$	216 633	216 633			100	216 633
Cuba	US\$	10 000	10 000			-	-
Cyprus	US\$	60 000	60 000	24-May-21	60 000	-	-
Djibouti	US\$	10 000	10 000			-	-
Egypt	US\$	3 000 000	3 000 000			-	-
El Salvador	US\$	100 000	100 000			-	-
Eritrea	US\$	60 000	60 000			-	-
Ethiopia	US\$	100 000	100 000			-	-
Eswatini	US\$	40 000	40 000			-	-
Finland	EUR ^d	15 000 000	17 154 620	12-May-21	17 154 620	-	-
	EUR ^{d,e}	17 101 211	19 557 652			-	-
France ^d	US\$	106 000 000	106 000 000	29-July-21	106 000 000	-	-
Gabon	US\$	500 000	500 000	17-Aug-21	500 000	-	-
Gambia (The)	US\$	50 000	50 000			100	50 000
Georgia	US\$	50 000	50 000			-	-

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	Currency of contribution ^c	Pledge ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Germany ^d	EUR	88 490 000	101 200 823	28-Jul-21	101 200 823	-	-
Ghana	US\$	2 000 000	2 000 000			0.1	2 259
Greece	EUR	85 000	97 210			-	-
Guatemala	US\$	450 000	450 000	23-Sep-21	450 000	-	-
Guyana	US\$	237 561	237 561			100	237 561
Haiti	US\$	220 000	220 000			-	-
India	US\$	47 000 000	47 000 000			-	-
	US\$ ^e	3 460 290	3 460 290			-	-
Indonesia ^d	US\$	10 000 000	10 000 000			-	-
Ireland	EUR	12 500 000	14 295 517			-	-
Italy	EUR	84 000 000	96 065 874	08-Jun-21	96 065 874	-	-
Japan	JPY	6 084 784 410	57 300 000	05-Aug-21	57 300 000	-	-
Jordan ^d	US\$	200 000	200 000			33.3	66 667
Kazakhstan	US\$	7 000	7 000			100	7 000
Kenya	US\$	1 000 000	1 000 000				
Kuwait	US\$	31 000 000	31 000 000			100	31 000 000 ^f
Lao People's Democratic Republic	US\$	91 500	91 500			100	91 500
Lesotho	US\$	115 000	115 000			100	115 000
Liberia	US\$	10 000	10 000			-	-
Luxembourg	EUR	3 900 000	4 460 201			-	-
Madagascar ^d	US\$	200 000	200 000	04-May-21	200 000	51.5	102 902
Malawi	US\$	100 000	100 000			-	-
Mali	US\$	281 201	281 201			100	281 201
Maldives	US\$	50 000	50 000			-	-
Mauritania	US\$	100 000	100 000	12-Feb-21	100 000	-	-
Micronesia (Federated States of)	US\$	500	500			100	500
Mongolia	US\$	120 000	120 000			-	-
Montenegro	EUR	10 000	11 436			100	11 436
Morocco	US\$	800 000	800 000			-	-
Mozambique	US\$	100 000	100 000			-	-
Myanmar	US\$	6 000	6 000			-	-
Nepal	US\$	75 000	75 000			100	75 000
Netherlands	EUR	72 500 000	82 913 998	09-Aug-21	82 913 998	-	-
Nicaragua	US\$	150 000	150 000	01-Sep-21	150 000	-	-
Niger	XAF	100 000 000	174 356			100	174 356

	Currency of contribution ^c	Pledge ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Nigeria	US\$	5 000 000	5 000 000			-	-
Norway	NOK	508 000 000	53 462 992			-	-
Pakistan ^d	US\$	10 000 000	10 000 000	28-Apr-21	10 000 000	-	-
Peru ^d	US\$	375 000	375 000			-	-
Philippines	US\$	700 000	700 000	03-Sep-21	700 000	-	-
Republic of Korea	US\$	13 560 000	13 560 000			-	-
Russian Federation	US\$	9 000 000	9 000 000			-	-
Rwanda	US\$	100 000	100 000			-	-
Sao Tome and Principe	US\$	15 000	15 000			100	15 000
Saudi Arabia	US\$	25 300 000	25 300 000			-	-
Senegal	US\$	400 000	400 000			-	-
Sierra Leone	US\$	100 000	100 000			100	100 000
Somalia	US\$	10 000	10 000			-	-
Solomon Islands	US\$	100 000	100 000			-	-
Sri Lanka	US\$	1 001 000	1 001 000			10	1 000
Sweden	SEK	800 000 000	87 356 272	05-Jul-21	87 356 272	-	-
Switzerland ^d	CHF	47 000 000	50 197 586	26-Jul-21	50 197 586	-	-
Thailand	US\$	300 000	300 000			-	-
Tonga	US\$	50 000	50 000			-	-
Turkey	US\$	5 000 000	5 000 000			-	-
Uganda	US\$	300 000	300 000			-	-
United Arab Emirates	US\$	3 000 000	3 000 000	22-Sep-21	3 000 000	-	-
United Republic of Tanzania	US\$	120 000	120 000			-	-
United States ^d	US\$	129 000 000	129 000 000			-	-
Uzbekistan	US\$	50 000	50 000			-	-
Viet Nam	US\$	600 000	600 000	26-Apr-21	600 000	-	-
Zimbabwe	US\$	200 000	200 000			-	-
Subtotal regular contributions			1 166 953 201		774 929 015		55 885 538
Special contributions from non-Member States and other entities							
Holy See (The)	US\$	20 000	20 000			100	20 000
Total contributions			1 166 973 201		774 929 015		55 905 538

<i>Currency of contribution</i> ^c	<i>Pledge</i> ^a		<i>Deposit of instrument of contribution</i>		<i>Payments as a % of total contributions</i>	<i>Total payments US\$ equiv.</i> ^b
	<i>Amount</i>	<i>US\$ equiv.</i> ^b	<i>Date</i>	<i>US\$ equiv.</i> ^b		

Footnotes

^a 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.

^b Amount is converted into United States dollars by applying the average exchange rate as described in paragraph 10 of Governing Council resolution 219/XLIV.

^c 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	

^d Subject to government/parliamentary approval and internal legal procedures.

^e Summary of CPLs: To note that the grant element is subject to confirmation with the Member State

<i>Member State</i>	<i>Currency of contribution</i> ^c	<i>CPL</i>		<i>Grant element of CPL</i>	
		<i>Amount</i>	<i>US\$ equiv.</i> ^b	<i>Amount</i>	<i>US\$ equiv.</i> ^b
Finland	EUR	60 000 000 ^d	68 618 481 ^d	17 101 211 ^d	19 557 652 ^d
India	US\$	20 000 000	20 000 000	3 460 290	3 460 290
					23 017 942

^f Payment in promissory note.