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

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Document: EB 2024/142/R.37

Agenda: 16

Date: 13 August 2024

Distribution: Public

Original: English

**FOR: INFORMATION**

**Action:** The Executive Board is invited to note the information contained in this document.

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## **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 June 2024:
  - 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 June 2024, including core contributions and the grant element of concessional partner loans amounted to US\$1.28 billion equivalent, corresponding to 83 per cent of the IFAD12 target of US\$1.55 billion.
3. 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.
4. As at 30 June 2024, instruments of contribution deposited amounted to US\$1.19 billion, or 93 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 June 2024, payments received from Member States for IFAD12 amounted to US\$1.16 billion.

**Summary of the status of contributions to IFAD12**

As at 30 June 2024

	<i>Total contributions</i>	
	<i>US\$ equivalent</i>	<i>%</i>
<b>Pledges</b>		
Regular resources <sup>a</sup>	1 281 462 333	
Special Contributions	20 000	
<b>Total pledges</b>	<b>1 281 482 333</b>	
<b>Instruments of contribution (IOCs)</b>		
IOCs deposited	1 043 635 961	
Payments not supported by IOCs	149 350 932	
<b>Total IOCs (including payments in cash and promissory notes not supported by IOCs)</b>	<b>1 192 986 893</b>	<b>93<sup>b</sup></b>
<b>Payments received</b>		
<b>Total payments received</b>	<b>1 159 170 529</b>	<b>90<sup>b</sup></b>

<sup>a</sup> Includes the grant element of concessional partner loans (CPLs) totalling US\$23,017,942.<sup>b</sup> Percentage calculated on the basis of pledges

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

As at 30 June 2024

	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 <sup>d</sup>	US\$	100 000	100 000			-	-
Algeria	US\$	500 000	500 000	21-Apr-22	500 000	100	500 000
Angola	US\$	4 000 000	4 000 000			100	4 000 000
Argentina	US\$	2 500 000	2 500 000			67	1 666 666
Armenia	US\$	10 000	10 000			100	10 000
Austria	EUR	16 000 000	18 298 262	11-Aug-21	18 298 262	100	18 298 262
Azerbaijan	US\$	10 000	10 000			100	10 000
Bangladesh	US\$	2 000 000	2 000 000	27-Jul-21	2 000 000	100	2 000 000 <sup>f</sup>
Benin	US\$	200 000	200 000	08-Jun-21	200 000	100	200 000
Bolivia (Plurinational State of)	US\$	140 000	140 000	15-Nov-23	140 000	100	140 000
Bosnia and Herzegovina	EUR	50 000	57 182			100	57 182
Brazil	US\$	6 000 000	6 000 000	13-Dec-23	6 000 000	100	6 000 000
Burkina Faso	US\$	250 000	250 000			100	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			84	1 255 202
Canada	CAD	112 500 000	83 222 370	04-Aug-21	55 481 580	100	83 222 370
				18-Apr-22	18 923 576		
				16-Jun-22	8 817 214		
Cabo Verde	US\$	23 138	23 138			100	23 138
Chad	US\$	450 000	450 000			-	-
China	CNY	593 852 500	85 000 000	05-Aug-21	85 000 000	100	85 000 000
Colombia	US\$	60 000	60 000			100	60 000
Congo	XAF	55 000 000	95 896			100	95 896
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	100	60 000
Democratic Republic of the Congo	US\$	500 000	500 000	27-Sep-22	500 000	100	500 000
Djibouti	US\$	10 000	10 000			-	-
Dominican Republic	US\$	133 333	133 333			100	133 333
Ecuador	US\$	210 000	210 000			100	210 000
Egypt	US\$	3 000 000	3 000 000			100	3 000 000

	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>		
El Salvador	US\$	100 000	100 000			100	100 000
Eritrea	US\$	60 000	60 000			-	-
Ethiopia	US\$	100 000	100 000	23-Jun-22	100 000	100	100 000
Eswatini	US\$	40 000	40 000			100	40 000
Fiji	US\$	100 000	100 000			-	-
Finland	EUR <sup>d</sup>	15 000 000	17 154 620	12-May-21	17 154 620	100	17 154 620
	EUR <sup>e</sup>	17 101 211	19 557 652	29-Dec-21	19 557 652	100	19 557 652
France	US\$	106 000 000	106 000 000	29-Jul-21	106 000 000	100	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			100	50 000
Germany	EUR	88 490 000	101 200 823	28-Jul-21	101 200 823	100	101 200 823 <sup>f</sup>
Ghana	US\$	2 000 000	2 000 000			100	2 000 000
Greece	EUR	85 000	97 210			100	97 210
Grenada	US\$	20 000	20 000			100	20 000
Guatemala	US\$	450 000	450 000	23-Sep-21	450 000	83	375 000
Guinea	US\$	200 000	200 000			40	79 359
Guyana	US\$	712 690	712 690			100	712 690
Haiti	US\$	220 000	220 000	05-Oct-21	220 000	80	176 000
India	US\$	47 000 000	47 000 000	29-Dec-21	47 000 000	100	47 000 000
	US\$ <sup>e</sup>	3 460 290	3 460 290	29-Mar-22	3 460 290	67	2 306 860
Indonesia	US\$	10 000 000	10 000 000	24-Nov-21	10 000 000	100	10 000 000
Ireland	EUR	12 500 000	14 295 517	03-Dec-21	14 295 517	100	14 295 517
Israel	US\$	25 000	25 000			100	25 000
Italy	EUR	84 000 000	96 065 874	08-Jun-21	96 065 874	100	96 065 874
Japan	JPY	6 084 784 410	57 300 000	05-Aug-21	57 300 000	100	57 300 000 <sup>f</sup>
Jordan	US\$	200 000	200 000			100	200 000
Kazakhstan	US\$	37 000	37 000			100	37 000
Kenya	US\$	1 000 000	1 000 000			100	1 000 000
Kuwait	US\$	31 000 000	31 000 000			100	31 000 000 <sup>f</sup>
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			100	10 000
Luxembourg	EUR	3 900 000	4 460 201			100	4 460 201
Madagascar	US\$	200 000	200 000	04-May-21	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>		
Malawi	US\$	100 000	100 000			100	100 000
Malaysia	US\$	70 000	70 000	17-Nov-22	70 000	100	70 000
Mali	US\$	281 201	281 201			100	281 201
Maldives	US\$	50 000	50 000			100	50 000
Mauritania	US\$	100 000	100 000	12-Feb-21	100 000	100	100 000
Mexico	US\$	5 000 000	5 000 000			67	3 333 334
Micronesia (Federated States of)	US\$	1 500	1 500			100	1 500
Mongolia	US\$	120 000	120 000			8	10 000
Montenegro	EUR	10 000	11 436			100	11 436
Morocco	US\$	800 000	800 000	18-Mar-22	800 000	100	800 000 <sup>f</sup>
Mozambique	US\$	100 000	100 000			-	-
Myanmar	US\$	6 000	6 000			100	6 000
Nepal	US\$	75 000	75 000			100	75 000
Netherlands (Kingdom of the)	EUR	72 500 000	82 913 998	09-Aug-21	82 913 998	100	82 913 998
New Zealand	NZD	4 500 000	2 905 850	08-Mar-22	2 905 850	100	2 905 850
Nicaragua	US\$	150 000	150 000	01-Sep-21	150 000	100	150 000
Niger	XAF	100 000 000	174 356			100	174 356
Nigeria	US\$	5 000 000	5 000 000			-	-
Norway	NOK	648 000 000	68 196 887	17-Nov-21	53 462 992	100	68 196 887
				23-Jun-22	14 733 895		
Pakistan	US\$	10 000 000	10 000 000	28-Apr-21	10 000 000	26	2 629 000
Paraguay	US\$	280 000	280 000				
Peru	US\$	375 000	375 000	31-Jan-22	375 000	100	375 000
Philippines	US\$	700 000	700 000	03-Sep-21	700 000	100	700 000
Portugal	EUR	1 568 340	1 793 618			100	1 793 618
Republic of Korea	US\$	13 560 000	13 560 000	24-Jun-22	13 560 000	51	6 961 406
Republic of Moldova	US\$	30 000	30 000	17-Oct-22	30 000	100	30 000
Russian Federation	US\$	9 000 000	9 000 000			-	-
Rwanda	US\$	100 000	100 000			100	100 000
Samoa	US\$	20 000	20 000			100	20 000
Sao Tome and Principe	US\$	20 164	20 164			100	20 164
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			100	10 000
South Africa	US\$	500 000	500 000			100	500 000
South Sudan	US\$	50 000	50 000			-	-

	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>		
Solomon Islands	US\$	100 000	100 000			-	-
Spain <sup>g</sup>	EUR	3 491 313	3 992 810			100	3 992 810
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	100	87 356 272 <sup>f</sup>
Switzerland	CHF	47 000 000	50 197 586	26-Jul-21	50 197 586	100	50 197 586
Tajikistan	US\$	4 500	4 500			100	4 500
Thailand	US\$	300 000	300 000			100	300 000
Tonga	US\$	50 000	50 000			100	50 000
Tunisia	US\$	1 250 000	1 250 000	08-Feb-22	1 250 000	100	1 243 979
Türkiye	US\$	5 000 000	5 000 000	02-Nov-21	5 000 000	60	3 000 000
Uganda	US\$	300 003	300 003			100	300 003
United Arab Emirates	US\$	3 000 000	3 000 000	22-Sep-21	3 000 000	100	3 000 000
United Kingdom	GBP	36 960 000	47 004 960	16-Mar-2023	47 004 960	67	31 336 640
United Republic of Tanzania	US\$	120 000	120 000			100	120 000
United States <sup>d</sup>	US\$	129 000 000	129 000 000			67	86 000 000
Uzbekistan	US\$	50 000	50 000			100	50 000
Viet Nam	US\$	600 000	600 000	26-Apr-21	600 000	33	200 000
Zambia	US\$	560 000	560 000			-	-
Zimbabwe	US\$	200 000	200 000			100	200 000
<b>Subtotal regular contributions</b>			<b>1 281 462 333</b>		<b>1 043 635 961</b>		<b>1 159 150 529</b>
<b>Special contributions from non-Member States and other entities</b>							
Holy See (The)	US\$	20 000	20 000			100	20 000
<b>Total contributions</b>			<b>1 281 482 333</b>		<b>1 043 635 961</b>		<b>1 159 170 529</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 219/XLIV.

<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> Subject to government/parliamentary approval and internal legal procedures.

<sup>e</sup> 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<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	60 000 000	68 618 481	17 101 211	19 557 652
India	US\$	20 000 000	20 000 000	3 460 290	3 460 290
					<b>23 017 942</b>

<sup>f</sup> Payment in promissory note.

<sup>g</sup> Spain pledged EUR 5,000,000. EUR 1,508,687 has been recorded as IFAD11 Debt Sustainability Framework (DSF) compensation as per EB 2019/128/R.44, and EUR 3,491,313 as a pledge to IFAD12.