



IFAD
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT
Executive Board – Sixty-Eighth Session

Rome, 8-9 December 1999

RESOURCES AVAILABLE FOR COMMITMENT

1. For the information of the Executive Board, Attachments I and II provide details regarding the resources available for commitment under IFAD's Regular Programme as at 30 September 1999.
2. Attachment I shows that the net resources available for commitment as at 30 September 1999 stood at USD 307.9 million, based on 30 September 1999 exchange rates.
3. The resources available for commitment as at 30 September 1999 do not include the complementary contribution equivalent to USD 21 150 320 from the Kingdom of Belgium to the Fourth Replenishment, of which USD 17 837 863 has been received in promissory notes; the complementary contribution from the Kingdom of The Netherlands to the Fourth Replenishment equivalent to USD 12 881 179, of which USD 3 868 875 has been received in cash as at 30 September 1999; or the advance contribution from the Republic of Panama of USD 24 900. However, this includes the special cash contribution from the Republic of Iceland of USD 10 000 as at 30 September 1999 and that from a private individual of USD 38.
4. Attachment II provides details on Members' contributions specifically excluded from committable resources as at 30 September 1999.
5. Attachment III provides details of projects and grants approved by the Executive Board at its Sixty-Sixth Session in April 1999 and Sixty-Seventh Session in September 1999.
6. Attachment IV provides details on projects and grants that are being presented to this Session of the Executive Board, amounting to approximately SDR 175.8 million (USD 244.0 million), applying the exchange rate of 30 September 1999 .

ATTACHMENT I

STATEMENT OF RESOURCES AVAILABLE FOR COMMITMENT
30 SEPTEMBER 1999
(USD '000)

Assets in freely convertible currencies		
Cash		44 339
Investments		2 218 443
Promissory notes – Member States		507 605
Other receivables		<u>153 472</u>
		2 923 859
Less		
Payables and accrued liabilities		213 187
General Reserve		95 000
Undisbursed effective loans	1 744 289	
Approved loans signed but not yet effective	252 005	
Undisbursed grants	<u>41 629</u>	2 037 923
Advance Contribution amounts excluded		25
Drawdowns on Initial Contribution		
promissory notes that have not been paid	43 075	
Drawdowns on First Replenishment		
promissory notes that have not been paid	41 370	
Drawdowns on Second Replenishment		
promissory notes that have not been paid	5 002	
Drawdowns on Third Replenishment		
promissory notes that have not been paid	15 523	
Promissory Notes of Member States (SPA)		
that have not yet been drawn down	11 102	
Drawdowns on SPA First Phase		
promissory notes that have not been paid	10	<u>116 082</u>
		<u>2 462 217</u>
Resources available for commitment		461 642
Less		
Loans not yet signed		139 047
Grants not yet signed		<u>14 685</u>
Net resources available for commitment		<u>307 910</u>

The above excludes amounts receivable from contributors amounting to USD 192.2 million.

ATTACHMENT II

**RESOURCES AVAILABLE FOR COMMITMENT
 TO IFAD'S REGULAR PROGRAMME
 AS AT 30 SEPTEMBER 1999
 AMOUNTS SPECIFICALLY EXCLUDED
 (USD '000)**

IFAD

Drawdowns on Initial Contribution		
promissory notes that have not been paid		
Iran	29 358	
Iraq	<u>13 717</u>	43 075
Drawdowns on First Replenishment		
promissory notes that have not been paid		
Iraq	31 099	
Qatar	<u>10 271</u>	41 370
Drawdowns on Second Replenishment		
promissory notes that have not been paid		
Qatar	5 000	
Mauritania	<u>2</u>	5 002
Drawdowns on Third Replenishment		
promissory notes that have not been paid		
D.P.R. Korea	350	
Libyan Arab Jamahiriya	9 328	
Mauritania	15	
Nigeria	<u>5 830</u>	15 523
Promissory notes that have not been drawn down		
as at 30 September 1999		
D.P.R. Korea	250	
Libyan Arab Jamahiriya	6 672	
Mauritania	10	
Nigeria	<u>4 170</u>	11 102
SPA		
Drawdowns on First Phase		
promissory notes that have not been paid		
Mauritania	<u>10</u>	10
Total specifically excluded		<u>116 082</u>

ATTACHMENT III

**RESOURCES AVAILABLE FOR COMMITMENT TO
IFAD'S REGULAR PROGRAMME
AS AT 30 SEPTEMBER 1999**

PROJECTS AND GRANTS APPROVED BY THE SIXTY-SIXTH AND SIXTY-SEVENTH SESSIONS OF THE EXECUTIVE BOARD IN 1999				
PROJECTS				
APPROVED AT THE SIXTY-SIXTH SESSION				
Country	Project Title	Project No	Date of Approval	SDR Amount
Bangladesh	Smallholder Agricultural Improvement Project	505-BD	28.04.99	13 650 000
Burkina Faso	Rural Microenterprise Support Project	502-BF	28.04.99	6 950 000
Burundi	Rural Recovery and Development Programme	500-BI	29.04.99	14 750 000
El Salvador	Rural Development Project for the Central Region (PRODAP II)	508-SV	29.04.99	9 550 000
Ghana	Upper-East Region Land Conservation and Smallholder Rehabilitation Project – Phase II	503-GH	29.04.99	8 300 000
India	Bihar-Madhya Pradesh Tribal Development Programme	506-IN	29.04.99	16 950 000
Jordan	Yarmouk Agricultural Resources Development Project	509-JO	29.04.99	7 450 000
Mauritius	Rural Diversification Programme	504-MU	29.04.99	8 200 000
Sudan	North Kordofan Rural Development Project	501-SD	28.04.99	7 750 000
Viet Nam	Ha Tinh Rural Development Project	507-VN	29.04.99	11 400 000
Subtotal				104 950 000
HIPC DI				
Country	HIPC Title	Date of Approval	USD	SDR Amount
Mali	Contribution to the Republic of Mali under the Heavily-Indebted Poor Countries Debt Initiative	28.04.99	2 670 000	1 575 000
APPROVED AT THE SIXTY-SEVENTH SESSION				
Country	Project Title	Project No	Date of Approval	SDR Amount
Argentina	North-Western Rural Development Project	514-AR	08.09.99	12 800 000
Bhutan	Second Eastern Zone Agricultural Programme	512-BT	08.09.99	6 950 000
Cambodia	Agricultural Development Support Project to <i>Seila</i>	513-KH	08.09.99	6 350 000
Cape Verde	Rural Poverty Alleviation Programme	510-CV	08.09.99	6 950 000
Tanzania, United Republic of	Participatory Irrigation Development Programme	511-TZ	08.09.99	12 550 000
Subtotal				45 600 000
Total projects approved to date in 1999				152 125 000



INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT

GRANTS					
APPROVED AT THE SIXTY-SIXTH SESSION					
Institution	Grant Title	TAG No.	USD	SDR Rate	SDR Amount
FAO	IFAD Assistance to the FAO/Netherlands Conference on the Multi-Functional Character of Agriculture and Land (Maastricht, 13-17 September 1999)	446-IFAD	245 000	1.355	180 812
FAO	Subregional Project for the Integration of Aquaculture into Irrigated Small-Farming Systems for Southern Africa	445-FAO	685 000	1.355	505 535
SRCF	Global Mechanism of the United Nations Convention to Combat Desertification in those countries Experiencing Serious Drought and/or Desertification, Particularly in Africa (CCD) for the Special Resources for CCD Finance	447-UNCCD	2 500 000	1.355	1 845 018
ICRISAT	Farmer Participatory Testing of Technologies to Increase Sorghum and Pearl Millet Production in the Sahel	442-ICRISAT	1 500 000	1.355	1 107 011
IFAD	Programme of Activities Leading to the Publication of IFAD's Rural Poverty Report, 2000	448-RPOV REP 2000	630 000	1.355	464 945
IFDC	Participatory Evaluation, Adaptation and Adoption of Environmentally Friendly Nutrient Management Technologies for Resource-Poor Farmers	444-IFDC	1 000 000	1.355	738 007
ILRI	Development and Testing of an Integrated Approach to the Control of Gastro-Intestinal Parasites in Small Ruminants in South and South-East Asia	443-ILRI	875 000	1.355	645 756
Subtotal			7 435 000		5 487 084
APPROVED AT THE SIXTY-SEVENTH SESSION					
ICRAF	Diversification of Smallholder Farming Systems in West and Central Africa through Cultivation of Indigenous Trees	456-ICRAF	1 000 000	1.36864	730 652
IITA	Poverty Alleviation and Enhanced Food Availability in West Africa through Improved Yam Technologies	457-IITA	1 250 000	1.36864	913 315
ICIPE	Regional Programme for the Development and Dissemination of Improved Apiculture Technologies in North Africa	458-ICIPE	700 000	1.36864	511 457
MERCOSUR	Institutional and Policy Support Programme to Alleviate Rural Poverty in the MERCOSUR Area	459-MERCOSUR	800 000	1.36864	584 522
Subtotal			3 750 000		2 739 946
Total grants approved by the Executive Board to date in 1999			11 185 000		8 227 030

ATTACHMENT IV

PROPOSED PROJECTS AND GRANTS PRESENTED FOR APPROVAL AT THE SIXTY-EIGHTH SESSION OF THE EXECUTIVE BOARD			
PROPOSED PROJECTS			
Country	Proposed Project Title	USD	SDR Equivalent¹
Albania	Mountain Areas Development Programme	13 230 000	9 533 830
Cameroon	National Microfinance Support Project	11 050 000	7 962 874
China	Qinling Mountain Area Poverty-Alleviation Project	28 000 000	20 177 417
Guatemala	Rural Development Programme for Las Verapaces	15 000 000	10 809 331
Guinea	Programme for Participatory Rural Development in Haute-Guinée	14 000 000	10 088 709
Honduras	National Fund for Sustainable Rural Development Project (FONADERS)	17 000 000	12 250 575
Mozambique	Agricultural Markets Support Programme - PAMA Support Project	22 800 000	16 430 182
Nicaragua	Technical Assistance Fund Programme for the Departments of León, Chinandega and Managua	13 000 000	9 368 086
Niger	Rural Finance Services Development Programme	11 700 000	8 431 278
Nigeria	Roots and Tubers Expansion Programme	23 050 000	16 610 338
Moldova, Republic of	Rural Finance and Small Enterprise Development Project	8 000 000	5 764 976
Senegal	National Rural Infrastructure Project	8 400 000	6 053 225
Uganda	Area-based Agricultural Modernization Programme	13 200 000	9 512 211
Yemen	Al-Mahara Community Development Project	12 250 000	8 827 620
Zambia	Forest Resource Management Project	12 600 000	9 079 838
Zambia	Smallholder Enterprise and Marketing Programme	16 000 000	11 529 952
Subtotal		239 280 000	172 430 442
GRANTS			
Institution	Title		
Albania	Mountain Areas Development Programme	440 000	317 074
IFAD - Logframe	Building Country Capacity to Use Logframe as a Management Tool	500 000	360 311
South-American Camelid Breeders	Regional Programme for the Development of South-American Camelids – Phase III	500 000	360 311
PREVAL	Programme for Strengthening the Regional Capacity for Monitoring and Evaluation of Rural Poverty-Alleviation Projects in Latin America and the Caribbean (PREVAL) – Phase II	1 550 000	1 116 964
PROCASUR	Regional Rural Development Training Programme	800 000	576 498
SADC	Southern African Development Community (SADC) for the Multi-Donor Food Security and Rural Development Hub	900 000	648 560
Subtotal		4 690 000	3 379 718
Total proposed projects and grants		243 970 000	175 810 160

¹ Using the USD/SDR rate of exchange as at 30 September 1999 of 1.38769.