



IFAD
INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT
Executive Board – Seventy-First Session
Rome, 6-7 December 2000

RESOURCES AVAILABLE FOR COMMITMENT

1. For the information of the Executive Board, Attachments I and II provide details on the resources available for commitment under IFAD's Regular Programme as at 30 September 2000.
2. Attachment I shows that the net resources available for commitment as at 30 September 2000 stood at USD 213.6 million, applying 30 September 2000 exchange rates.
3. The resources available for commitment as at 30 September 2000 do not include the complementary contribution of the Kingdom of Belgium to the Fourth Replenishment, equivalent to USD 17 382 344, of which USD 17 332 544 had been received in promissory notes, or the complementary contribution of the Kingdom of The Netherlands to the Fourth Replenishment equivalent to USD 11 294 913, of which USD 5 479 250 had been received in cash as at 30 September 2000. In addition, the figures do not include the advance contributions to the Fifth Replenishment totalling some USD 322 336.
4. Attachment II provides details on Members' contributions specifically excluded from committable resources as at 30 September 2000.
5. The Executive Board is informed that, subsequent to 30 September 2000, USD 2 000 000 equivalent in cash was received from Mexico as partial payment, USD 15 203 000 equivalent in cash was received from Italy and USD 8 695 876 equivalent in promissory notes was received from Germany as settlement of their pledges for Fourth Replenishment contributions. The corresponding additional committable resources as a result of these payments is USD 25.9 million (SDR 20 million using the exchange rate of 30 September 2000).
6. Attachment III provides details of loans, grants and enhanced Heavily-Indebted Poor Countries Debt Initiative (HIPC DI) contributions approved by the Executive Board at its Sixty-Ninth Session in May 2000 and Seventieth Session in September 2000.
7. Attachment IV provides details of loans and grants being presented to this session of the Executive Board, amounting to approximately SDR 146.5 million (USD 190.1 million), applying the exchange rate of 30 September 2000. This excludes SDR 23.9 million in nominal value terms for the enhanced HIPC DI contributions.

ATTACHMENT I

STATEMENT OF RESOURCES AVAILABLE FOR COMMITMENT
30 September 2000
 (USD '000)

Assets in freely-convertible currencies		
Cash	57 657	
Investments	2 163 620	
Promissory notes – Member States	436 836	
Other receivables	<u>68 476</u>	<u>2 726 589</u>
Less		
Payables and accrued liabilities		169 069
General reserve		95 000
Undisbursed effective loans	1 539 660	
Approved loans signed but not yet effective	293 453	
Undisbursed grants	<u>42 491</u>	1 875 604
Fifth Replenishment advance contribution excluded		322
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	13 733	
Promissory notes of Member States (SPA)		
that have not yet been drawn down	2 892	
Drawdowns on SPA First-phase		
promissory notes that have not been paid	<u>10</u>	<u>106 082</u>
		<u>2 246 077</u>
Resources available for commitment		480 512
Less		
Loans not yet signed		247 637
Grants not yet signed		<u>19 243</u>
Net resources available for commitment		<u>213 632</u>



ATTACHMENT II

**RESOURCES AVAILABLE FOR COMMITMENT
TO IFAD'S REGULAR PROGRAMME
AS AT 30 SEPTEMBER 2000****Amounts specifically excluded
(USD '000)**

Drawdowns on initial contributions		
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	496	
Libyan Arab Jamahiriya	13 216	
Mauritania	<u>21</u>	13 733
Promissory notes that have not been drawn down		
as at 30 September 2000		
D.P.R. Korea	104	
Libyan Arab Jamahiriya	2 784	
Mauritania	<u>4</u>	2 892
SPA		
Drawdowns on first-phase		
promissory notes that have not been paid		
Mauritania	<u>10</u>	<u>10</u>
Total specifically excluded		<u>106 082</u>

ATTACHMENT III

**LOANS, GRANTS AND HIPC DI CONTRIBUTIONS
APPROVED BY THE SIXTY-NINTH AND
SEVENTIETH SESSIONS OF THE EXECUTIVE BOARD IN 2000**

LOANS					
APPROVED AT THE SIXTY-NINTH SESSION					
Country	Date of approval by the Executive Board	Loan No.	Project Title	USD Equivalent	SDR
Benin	03.05.00	530-BJ	Roots and Tubers Development Programme	12 765 187	9 750 000
Burkina Faso	04.05.00	535-BF	Community-Based Rural Development Project	11 194 087	8 550 000
Chad	03.05.00	531-TD	Food Security Project in the Northern Guéra Region – Phase II	10 801 313	8 250 000
Côte d'Ivoire	04.05.00	536-CI	Small Horticultural Producer Support Project	10 866 775	8 300 000
Ghana	03.05.00	532-GH	Rural Financial Services Project	10 735 850	8 200 000
India	04.05.00	538-IN	National Microfinance Support Programme	21 406 238	16 350 000
Indonesia	04.05.00	539-ID	Post-Crisis Programme for Participatory Integrated Development in Rainfed Areas	22 911 875	17 500 000
Mexico	03.05.00	534-MX	Rural Development Project for Rubber-Producing Regions of Mexico	24 352 050	18 600 000
Niger	03.05.00	533-NE	Rural Financial Services Development Programme	11 521 400	8 800 000
Rwanda	04.05.00	537-RW	Umutara Community Resource and Infrastructure Development Project	15 580 075	11 900 000
Subtotal				152 134 850	116 200 000
APPROVED AT THE SEVENTIETH SESSION					
Country	Date of approval by the Executive Board	Loan No.	Project Title	USD Equivalent	SDR
Azerbaijan	13.09.00	543-GE	Rural Development Programme for Mountainous and Highland Areas	8 902 656	6 900 000
Bolivia	13.09.00	540-BO	Management of Natural Resources in the Chaco and High Valley Regions Project	11 934 720	9 250 000
Georgia	13.09.00	543-GE	Rural Development Programme for Mountainous and Highland Areas	7 870 464	6 100 000
The Former Yugoslav Republic of Macedonia	14.09.00	545-MK	Agricultural Financial Services Project	7 999 488	6 200 000
Sudan	14.09.00	544-SD	South Kordofan Rural Development Programme	17 160 192	13 300 000
Venezuela	13.09.00	541-VE	Agro-Productive-Chains Development Project in the Barlovento Region	12 579 840	9 750 000
Subtotal				66 447 360	51 500 000
Total loans approved by the Executive Board to date in 2000				218 582 210	167 700 000

GRANTS					
APPROVED AT THE SIXTY-NINTH SESSION					
Institution/Country	Grant Title	TA Grant No.	USD	SDR Rate	SDR Equivalent
ACSAD	Camel Applied Research and Development Network (CARDN) – Phase II	489-ACSAD	1 200 000	1.309	916 555
Chad	Food Security Project in the Northern Guéra Region – Phase II	500-TD	650 000	1.309	496 467
CIMMYT	Rising Demand for Maize and Intensification of Asian Upland Farming Systems: Policy Options for Productivity Enhancement, Environmental Protection and Food Security	484-CIMMYT	750 000	1.309	572 847

ATTACHMENT III

GRANTS (cont.)					
APPROVED AT THE SIXTY-NINTH SESSION					
Institution/ Country	Grant Title	TA Grant No.	USD	SDR Rate	SDR Equivalent
ICARDA	Sustainable Management of Natural Resources and Improvement of Major Production Systems of the Arabian Peninsula – Phase II	485-ACARDA	920 000	1.309	702 692
ICIMOD	Securing Livelihood in Uplands and Mountains of the Hindu-Kush Himalayas: Technical Innovations and Implementation Support to IFAD Projects	490-ICIMOD	1 000 000	1.309	763 796
ICIPE	Programme for Improving Income-Generation Options Based on Sericulture and Apiculture Technologies in Africa – Phase II	491-ICIPE	1 600 000	1.309	1 222 074
ICRAF	Technical and Institutional Innovations and Implementation Support to IFAD Projects to Enhance Participatory Development of the Upland Poor in Asia	486-ICRAF	1 100 000	1.309	840 176
IFAD/NGO ECP	Tenth IFAD/NGO Consultation	172-A	220 000	1.309	168 035
IITA	Applied and Adaptive Research on Cowpea in Semi-Arid Zones of West Africa	487-IITA	1 600 000	1.309	1 222 074
IFAD	Programme of Action to Assist IFAD Projects to Reach Rural Women in Near East and North African Countries	494-WONENA	944 000	1.309	721 024
PROCASUR	Regional Programme to Consolidate Gender-Mainstreaming Strategies in IFAD-Financed Projects of Latin America and the Caribbean (PROGENDER)	496- PROCASUR	850 000	1.309	649 227
IFAD	Programme to Promote Impact Orientation during Project Cycle Management	495-PIO/PCM	600 000	1.309	458 278
RUTA	Regional Unit for Technical Assistance (RUTA) – Phase V	493-RUTA V	1 400 000	1.309	1 069 314
Sasakawa Global (SG2000)	A Market-Driven Initiative for Millet and Sorghum Development in West and Central Africa	492-SG2000	1 000 000	1.309	763 796
UEMOA	Support to Regional Intergovernmental Organizations	497-UEMOA	500 000	1.309	381 898
WARDA	Participatory Adaptive Research and Dissemination of Rice Technologies in West Africa	488-WARDA	1 000 000	1.309	763 796
Subtotal			15 334 000		11 712 049
APPROVED AT THE SEVENTIETH SESSION					
Country	Grant Title	TA Grant No.	USD Equivalent	SDR Rate	SDR
Sudan	South Kordofan Rural Development Programme	508-SD	148 378	1.290	115 000
Subtotal			148 378		115 000
Total grants approved by the Executive Board to date in 2000			15 482 378		11 827 049
Total loans and grants approved by the Executive Board to date in 2000			234 064 588		179 527 049
HIPC DI					
Country	HIPC DI Title	Date of Approval	USD Equivalent	SDR	
Bolivia	Contribution to the Republic of Bolivia under the Heavily-Indebted Poor Countries Debt Initiative	13.09.00	5 630 929	4 364 249	
Burkina Faso	Contribution to the Republic of Burkina Faso under the Heavily-Indebted Poor Countries Debt Initiative	13.09.00	2 018 161	1 564 175	
Mauritania	Contribution to the Republic of Mauritania under the Heavily-Indebted Poor Countries Debt Initiative	13.09.00	9 778 919	7 579 147	
Mozambique	Contribution to the Republic of Mozambique under the Heavily-Indebted Poor Countries Debt Initiative	13.09.00	3 780 803	2 930 310	
Tanzania, United Republic of	Contribution to the United Republic of Tanzania under the Heavily-Indebted Poor Countries Debt Initiative	13.09.00	15 412 768	11 945 660	
Uganda	Contribution to the Republic of Uganda under the Heavily-Indebted Poor Countries Debt Initiative	13.09.00	11 113 935	8 613 851	
Total			47 735 515	36 997 392	

ATTACHMENT IV

**PROPOSED LOANS AND GRANTS AND ENHANCED HIPC DI CONTRIBUTIONS
PRESENTED FOR APPROVAL AT THE SEVENTY-FIRST SESSION
OF THE EXECUTIVE BOARD**

PROPOSED LOANS			
Country	Project Title	USD	SDR Equivalent¹
Cambodia	Community-Based Rural Development Project in Kampong Thom and Kampot	10 000 000	7 704 813
China	West Guangxi Poverty-Alleviation Project	30 400 000	23 422 632
D.P.R. Korea	Uplands Food Security Project	17 000 000	13 098 182
Kenya	Central Kenya Dry Area Smallholder and Community Services Development Project	11 300 000	8 706 439
Lesotho	Sustainable Agriculture and Natural Resource Management Programme	8 400 000	6 472 043
Madagascar	Upper Mandrare Basin Development Project – Phase II	13 000 000	10 016 257
Morocco	Rural Development Project in the Mountain Zones of Al-Haouz Province	18 000 000	13 868 664
Pakistan	South Federally Administered Tribal Areas Development Project	17 200 000	13 252 279
Senegal	Village Organization and Management Project – Phase II	13 400 000	10 324 450
Tanzania, United Republic of	Rural Financial Services Programme	16 340 000	12 589 665
Uganda	National Agricultural Advisory Services Programme	17 500 000	13 483 423
Uruguay	National Smallholder Support Programme – Phase II	14 000 000	10 786 739
Subtotal		186 540 000	143 725 586
PROPOSED GRANTS			
Institution	Grant Title	USD	SDR Equivalent¹
ACSAD	Applied Research Programme for the Utilization of Brackish/Saline Water in North Africa	400 000	308 192
CATIE	Programme for Improving the Technical Capacity of Local Organizations to Support Rural Investment Projects in Central America, Mexico and Panama	880 000	678 024
INBAR	Development and Diffusion of Technologies for Smallholder Bamboo- and Rattan-Based Producers – Phase II	1 295 000	997 773
PCO	Empowering the Rural Poor through Access to Productive Assets: A Grant for Community Empowerment Facility Expansion and Secretariat Operating Costs	1 000 000	770 481
Subtotal		3 575 000	2 754 470
Total		190 115 000	146 480 056
PROPOSED ENHANCED HIPC DI			
Country	HIPC DI Title	USD	SDR Equivalent¹
Benin		8 103 753	6 243 790
Burkina Faso		4 722 353	3 638 485
Honduras		1 982 941	1 527 819
Mali		12 074 663	9 303 302
Senegal		4 131 916	3 183 564
Total		31 015 626	23 896 960

¹ Using the USD/SDR rate of exchange at 30 September 2000 of 1.29789.