Distribution: Restricted EB 2004/81/R.4 10 March 2004 Original: **English** Agenda Item 4(a) English



INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT **Executive Board – Eighty-First Session**

Rome, 21-22 April 2004

STATUS OF CONTRIBUTIONS TO THE SIXTH REPLENISHMENT OF IFAD'S RESOURCES

The present document contains the following annexes for the information of the Executive 1. Board:

Summary of Status of Contributions to the Sixth Replenishment as at Annex I 24 February 2004;

Status of Contributions to the Sixth Replenishment as at 24 February 2004; Annex II

Status of Complementary Contributions to the Sixth Replenishment as at Annex III 24 February 2004.

- The summary table in Annex I shows that total pledges to the Sixth Replenishment, including complementary contributions, amounted to USD 497.5 million equivalent as at 24 February 2004, which represents 88.8% of target pledges of USD 560 million equivalent. Member States that have not yet announced their pledge to IFAD's Sixth Replenishment are urged to do so as soon as possible.
- The table in Annex I also shows that, collectively, including complementary contributions at 24 February 2004, instruments of contribution deposited with the Fund and payments not supported by instruments of contribution amounted to USD 330 million equivalent, or 66.3% of pledges. Total payments received in cash or promissory notes for the Sixth Replenishment amounted to USD 104.9 million equivalent, or 21.1% of pledges. Member States whose instruments of contribution or payments to the Sixth Replenishment have not yet been received by IFAD are strongly encouraged to take the necessary remedial action at the earliest possible date.
- Annex II gives details of Member States' contributions to the Sixth Replenishment as at 24 February 2004, excluding complementary contributions.

5. Annex III gives details of complementary contributions to the Sixth Replenishment as at 24 February 2004. The aggregate pledges of Belgium, Canada, Denmark, India, Luxembourg and the United Kingdom amounted to USD 29.1 million equivalent. Payments have been received, for a total of USD 7.6 million equivalent, from Belgium for the Belgian Survival Fund (BSF), from Denmark for the Field Presence Pilot Programme, from Luxembourg for the IFAD Trust Fund for the Debt Initiative for Heavily Indebted Poor Countries for the debt relief of Mali and Niger, and from the United Kingdom for the IFAD Initiative for Mainstreaming Innovation.

ATIONAL FUND FOR AGRICULTURAL DEVELO

	Contributions, excluding Complementary Contributions		Complem Contribu		Total Contributions including Complementary Contributions	
	USD equiv.	% of Pledges	USD equiv.	% of Pledges	USD equiv.	% of Pledges
Total pledges	468 432 722	100.0%	29 070 227	100.0%	497 502 949	100.0%
Instruments of contribution:						
Instruments of contribution deposited	307 527 617		-		307 527 617	
Cash payments not supported by instruments of contribution*	3 924 544		3 738 576		7 663 120	
Promissory note payments not supported by instruments of contribution*	11 000 000		3 814 751		14 814 751	
Total instruments of contribution, including payments in cash and	322 452 161	68.8%	7 553 327	26.0%	330 005 488	66.3%
promissory notes not supported by instruments of contribution						
Payments received:						
Cash payments received	5 301 210		3 738 576		9 039 786	l
Promissory notes received	92 037 763		3 814 751		95 852 514	l
Total payments received	97 338 973	20.8%	7 553 327	26.0%	104 892 300	21.1%

^{*} Payment of contribution without the deposit of an instrument of contribution also counts, in practice, as the deposit of an instrument of contribution for the amount paid.

4

				Der	posit of	Payments as		Payment of I	nstalments	
		Pledge			of Contribution	Percentage of	Promis	sory Note	(Cash
Countries	Currency	Amount	USD Equiv.a	Date	USD Equiv. ^a	Total Contributions ^b	Date	USD Equiv. ^a	Date	USD Equiv. ^a
Afghanistan		-	=							
Albania		-	-							
Algeria	USD	1 000 000	1 000 000			100%	23-Feb-04	1 000 000		
Angola	USD	100 000	100 000			100%			15-Oct-02	100 000
Antigua and Barbuda		-	=							
Argentina		-	-				ĺ			
Armenia	USD	11 200	11 200							
Australia		-	-							
Austria	EUR	7 831 044	7 540 000	27-Aug-03	7 540 000					
Azerbaijan		-	-							
Bangladesh	USD	600 000	600 000	24-Jun-03	600 000	100%	24-Jun-03	600 000		
Barbados		-	-							
Belgium	EUR	9 810 000	9 445 407							
Belize		-	-							
Benin	USD	100 000	100 000							
Bhutan	USD	27 000	27 000			100%			17-Feb-04	27 000
Bolivia	USD	300 000	300 000							
Bosnia and Herzegovina		-	-							
Botswana	USD	100 000	100 000			100%			2-Jul-03	100 000
Brazil	USD	7 916 263	7 916 263	17-Feb-04	7 916 263					
Burkina Faso	USD	60 000	60 000	25-Nov-03	60 000					
Burundi		-	-							
Cambodia		-	-							
Cameroon	USD	300 000	300 000							
Canada	CAD	43 601 600	28 000 000	20-Aug-03	28 000 000	33.33%	5-Dec-03	9 333 334		
Cape Verde		-	-							
Central African Republic		-	-							
Chad		-	-							
Chile	†	-	-							
China	USD	10 500 000	10 500 000	17-Feb-04	10 500 000					
Colombia	+	-	-			+	-			

, ,

				Dej	posit of	Payments as	Payment of Instalments					
		Pledge			of Contribution	Percentage of	Promi	ssory Note		ash		
Countries	Currency	Amount	USD Equiv. ^a	Date	USD Equiv.a	Total Contributions ^b	Date	USD Equiv. ^a	Date	USD Equiv. ^a		
Comoros	İ	-	-		İ			İ				
Congo	USD	300 000	300 000									
Cook Islands		-	-									
Costa Rica		-	-									
Côte d'Ivoire		-	-									
Croatia		-	-									
Cuba		-	-									
Cyprus		-	-									
D.P.R. Korea	EUR	30 000	28 885									
Denmark	DKK	170 000 000	22 031 855	3-Sep-03	22 031 855							
Djibouti		-	-									
Dominica		-	-									
Dominican Republic		-	-									
D.R. Congo		-	-									
Ecuador		-	-									
Egypt	USD	3 000 000	3 000 000									
El Salvador		-	-									
Equatorial Guinea		-	-									
Eritrea	USD	10 000 ¹	10 000			100%			14-Oct-03	10 000		
Ethiopia		-	-									
Fiji		-1	-		ĺ							
Finland	EUR	4 600 000	4 429 039	27-Aug-03	4 429 039							
France	EUR	24 000 000	23 108 030	18-Feb-04	23 108 030							
Gabon	CFA	200 000 000	293 566									
Gambia The	USD	15 000	15 000			32.11%			2-Dec-03	4 817		
Georgia		-1	-									
Germany	USD	40 000 000	40 000 000	8-Dec-03	40 000 000							
Ghana	USD	300 000	300 000									
Greece	EUR	623 160	600 000									
Grenada	USD	25 000 ¹	25 000			100%			14-Jan-04	25 000		
Guatemala	USD	77 332 ¹	77 332			100%			3-Dec-02	26 385		
									24-Dec-02	38 207		
									7-Feb-03	12 740		
Guinea	USD	70 000	70 000									

R AGRICULTURAL DEVELOPME

				De	posit of	Payments as		Payment of I	nstalments	
		Pledge			of Contribution	Percentage of	Promiss	sory Note	C	ash
Countries	Currency	Amount	USD Equiv.a	Date	USD Equiv. ^a	Total Contributions ^b	Date	USD Equiv. ^a	Date	USD Equiv. ^a
Guinea-Bissau		-	-		İ					
Guyana	USD	150 000	150 000			94%			27-Jan-04	140 578
Haiti		-	-							
Honduras	USD	51 896 ¹	51 896			100%			18-Feb-03	51 896
Iceland		-	-							
India	USD	15 000 000	15 000 000	11-Aug-03	15 000 000					
Indonesia	USD	5 000 000	5 000 000	4-Jul-03	5 000 000					
Iran		-	-							
Iraq		-	-							
Ireland	EUR	1 173 618	1 130 000	13-May-03	1 130 000	33%			9-May-03	376 667
Israel		-	-							
Italy	EUR	41 544 000	40 000 000							
Jamaica		-	-							
Japan	JPY	3 656 010 000	30 000 000							
Jordan		-	-							
Kazakhstan		-	-							
Kenya	USD	60 000	60 000		Î					
Kuwait		-	-							
Kyrgyzstan		-	-							
Laos	USD	51 000	51 000							
Lebanon		-	-		Î					
Lesotho	USD	50 000 ¹	50 000			100%			20-Feb-04	50 000
Liberia		-	-							
Libyan Arab Jamahiriya		-	-							
Luxembourg	EUR	510 000	491 046	21-Nov-03	491 046	100%	21-Nov-03	491 046		
Madagascar	USD	91 355 ¹	91 355			100%			9-Oct-02	3 433
									30-Jul-03	71 221
					İ		İ	İ	4-Nov-03	16 701
Malawi		-	-							
Malaysia	USD	250 000 ¹	250 000		İ	100%			30-Jan-04	250 000
Maldives		-	-							
Mali	USD	11 020 ¹	11 020			100%	İ	İ	18-Feb-03	11 020
Malta		-	-							

				Dej	posit of	Payments as	Payment of Instalments					
		Pledge		Instrument	of Contribution	Percentage of	Promis	sory Note	C	ash		
Countries	Currency	Amount	USD Equiv. ^a	Date	USD Equiv.a	Total Contributions ^b	Date	USD Equiv. ^a	Date	USD Equiv.a		
Mauritania	USD	30 000	30 000									
Mauritius	USD	20 000 ¹	20 000			100%			14-Feb-03	20 000		
Mexico	USD	3 000 000	3 000 000	28-Oct-03	3 000 000	33%			20-Feb-04	1 000 000		
Mongolia		-	-									
Morocco	USD	300 000	300 000	17-Feb-04	300 000							
Mozambique	USD	80 000	80 000			100%			12-Nov-03	80 000		
Myanmar		-	-									
Namibia		-	-									
Nepal		-	-									
Netherlands	EUR	40 000 000	38 513 383	8-Dec-03	38 513 383	100%	9-Jan-04	38 513 383				
New Zealand		-	-									
Nicaragua		-	-									
Niger		-	_									
Nigeria		-	-									
Norway	NOK	194 691 467	25 208 000	4-Jul-03	25 208 000							
Oman		-	-									
Pakistan	USD	2 000 000	2 000 000	17-Dec-03	2 000 000							
Panama	USD	33 200	33 200			25%			30-Sept-02	8 300		
Papua New Guinea		-	-									
Paraguay		-	-									
Peru	USD	200 000	200 000									
Philippines		-	-									
Portugal	EUR	778 950	750 000									
Qatar	USD	1 000 000	1 000 000	7-Dec-03	1 000 000							
Republic of Korea	USD	2 500 000	2 500 000	7-Jul-03	2 500 000							
Republic of Moldova		-	-									
Romania	USD	100 000	100 000	27-Aug-03	100 000							
Rwanda		-	-									
Saint Christopher and Nevis		-	-									
Saint Lucia		-	-									
Saint Vincent and the Grenadines		-	-									
Samoa		-	-		ĺ	i						

				D	eposit of	Payments as		Payment of	Instalments	
		Pledge		Instrumen	t of Contribution	Percentage of	Promi	ssory Note	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Cash
Countries	Currency	Amount	USD Equiv.a	Date	USD Equiv.a	Total Contributions ^b	Date	USD Equiv. ^a	Date	USD Equiv. ^a
Sao Tome and Principe		-	-							
Saudi Arabia	USD	10 000 000	10 000 000			100%	11-Jul-03	10 000 000		
Senegal	EUR	59 455 ¹	57 245			100%			30-Jul-03	57 245
Seychelles		-	-							
Sierra Leone		-	-							
Solomon Islands	i i	-	-							
Somalia		-	-		-					
South Africa		-	-							***************************************
Spain	EUR	2 596 500	2 500 000			100%			27-Oct-03	2 500 000
Sri Lanka	USD	1 001 000	1 001 000							
Sudan		-	-							
Suriname		-	-							
Swaziland	USD	20 000 ¹	20 000			100%			23-Sep-03	20 000
Sweden	SEK	296 706 440	31 100 000	1-Sep-03	31 100 000	100%	23-Sep-03	31 100 000		
Switzerland	CHF	21 323 400	14 000 000	1			1			
Syria	USD	300 000	300 000			100%			12-Feb-04	300 000
Tajikistan		-	-							
Tanzania United Republic of	USD	50 000	50 000							
Thailand		-	-							
The Fomer Yugoslav Republic of Macedonia		-	-							
Timor-Leste										
Togo		-	-							
Tonga		-	-							
Trinidad and Tobago		-	-							
Tunisia	USD	600 000	600 000	17-Feb-04	600 000					
Turkey	USD	300 000	300 000	24-Jan-03	300 000					
Uganda	USD	45 000	45 000							
United Arab Emirates	USD	1 000 000	1 000 000	17-Jun-03	1 000 000	100%	17-Jun-03	1 000 000		
United Kingdom	GBP	19 707 000	30 000 000	11-Feb-04	30 000 000					
United States	USD	45 000 000	45 000 000							
Uruguay			-				<u> </u>			

					eposit of	Payments as	Payment of Instalments				
		Pledge			t of Contribution	Percentage of	Promissory Note			Cash	
Countries	Currency	Amount	USD Equiv.a	Date	USD Equiv.a	Total Contributions ^b	Date	USD Equiv.a	Date	USD Equiv.a	
Venezuela	USD	5 600 000.00	5 600 000	19-Dec-03	5 600 000						
Viet Nam	USD	500 000	500 000	17-Feb-04	500 000						
Yemen		-	-								
Yugoslavia		-	-								
Zambia		-	-								
Zimbabwe		-	-								
TOTAL CONTRIBUTIONS	USD		468 432 722		307 527 617			92 037 763		5 301 210	

Amount is converted into United States dollars by applying the average exchange rate, as described in paragraph 15 of Resolution 130/XXVI.

Contributions are deemed to be the amount of the instrument of contribution, or the amount of the pledge in those instances in which an instrument of contribution has not been deposited.

This amount has been paid as an advance contribution, but no pledge has yet been received.

		Pledge			Deposit of	Payments as Percentage of		Payment of	Instalments	
					nt of Contribution		Promiss	ory Note	C	ash
Countries	Currency	Amount	USD Equiv. ^a	Date	USD Equiv. ^a	Total Contributions b	Date	USD Equiv.	Date	USD Equiv.a
Belgium ^c	EUR	16 400 000	15 790 487			34%			21-May-02	100 056
									25-Jun-02	39 621
							5-Nov-02	3 814 751	27-Jan-03	1 366 262
									1-Dec-03	390 937
									1-Dec-03	117 042
			Ì						1-Dec-03	120 354
Canada ^d	CAD	2 000 000	1 284 357							
Denmark ^e	DKK	3 000 000	388 797			100%			5-Jan-04	388 797
India ^f	USD	1 000 000	1 000 000							
Luxembourg ^g	EUR	630 000	606 586			100%			19-Dec-03	606 586
United Kingdom h	GBP	6 569 000	10 000 000			6.1%			12-Dec-03	608 921
TOTAL CONTRIBUTIONS			29 070 227					3 814 751		3 738 576

a Amount is converted into United States dollars by applying the average exchange rate as described in paragraph 15 of Resolution 130/XXVI.

b Contributions are deemed to be the amount of the instrument of contribution, or the amount of the pledge in those instances in which an instrument of contribution has not been deposited.

This amount has been pledged by Belgium as a complementary contribution in accordance with paragraphs II.4(d) and II.5 (b) of Resolution 130/XXVI. The Governing Council has decided that this complementary contribution shall be used for the objectives of the BSF, and in conformity with its procedures.

This amount has been pledged by Canada to increase the scope of its rural development programming.

This amount has been paid by Denmark as a contribution for IFAD's Field Presence Pilot Programme.

f This amount has been pledged by India as a complementary contribution in accordance with paragraphs II 4(d) and II.5 (b) of Resolution 130/XXVI. The Governing Council has decided that this complementary contribution shall be used to support initiatives for innovation.

g This amount has been paid by Luxembourg towards the IFAD Trust Fund for Heavily Indebted Poor Countries Debt Initiative, for the debt relief of Niger and Mali.

h This amount has been pledged by the United Kingdom as a complementary contribution in accordance with paragraphs II 4(d) and II.5 (b) of Resolution 130/XXVI. The Governing Council has decided that this complementary contribution will be used for the IFAD Initiative for Mainstreaming Innovation.