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Enabling the rural poor
to overcome poverty

Report on the status of contributions to the Sixth Replenishment of IFAD's resources

Twelfth report

Executive Board — Eighty-ninth Session
Rome, 12-14 December 2006

For: **Information**

Note to Executive Board Directors

This document is submitted for the information of the Executive Board.

To make the best use of time available at Executive Board sessions, Directors are invited to contact the following focal point with any technical questions about this document before the session:

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Report on the status of contributions to the Sixth Replenishment of IFAD's resources

1. For the information of the Executive Board, the present document contains the following annexes:
 - Annex I Summary of the status of contributions to the Sixth Replenishment as at 30 September 2006
 - Annex II Status of contributions to the Sixth Replenishment as at 30 September 2006
 - Annex III Status of complementary contributions to the Sixth Replenishment as at 30 September 2006
2. As shown in the summary table in annex I, total pledges to the Sixth Replenishment, including complementary contributions, amounted to US\$509.1 million equivalent as at 30 September 2006, representing 91 per cent of the replenishment target of US\$560 million equivalent.
3. The table in annex I also shows that collectively, including complementary contributions, at 30 September 2006 instruments of contribution deposited with the Fund and payments not supported by instruments of contribution amounted to the equivalent of US\$468.6 million equivalent or 92 per cent of pledges. Total payments received in cash or promissory notes for the Sixth Replenishment amounted to US\$428.1 million equivalent or 84 per cent of pledges
4. Annex II shows the details of Member States' contributions to the Sixth Replenishment as at 30 September 2006, excluding complementary contributions.
5. Annex III shows the details of complementary contributions to the Sixth Replenishment as at 30 September 2006. The aggregate pledged or paid complementary contributions of Belgium, Canada, India, Luxembourg and the United Kingdom of Great Britain and Northern Ireland amounted to US\$28.9 million equivalent, of which US\$21.1 million equivalent – or 73 per cent – had been received.
6. Member States whose instruments of contribution or payments for the Sixth Replenishment have not yet been received by IFAD are kindly requested to take the necessary measures as soon as possible.

Summary of the status of contributions to the Sixth Replenishment As at 30 September 2006

	<i>Contributions excluding complementary contributions</i>		<i>Complementary contributions</i>		<i>Total contributions, including complementary contributions</i>	
	<i>USD equivalent</i>	<i>Percentage of pledges</i>	<i>USD equivalent</i>	<i>Percentage of pledges</i>	<i>USD equivalent</i>	<i>Percentage of pledges</i>
Total pledges	480 230 643		28 893 253		509 123 896	
Instruments of contribution						
Instruments of contribution deposited	411 433 024				411 433 024	
Cash payments not supported by instruments of contribution ^a	21 084 317		17 288 629		38 372 946	
Promissory note payments not supported by instruments of contribution ^a	15 000 000		3 814 751		18 814 751	
Total instruments of contribution, including payments in cash and promissory notes not supported by instruments of contribution	447 517 341	93.2%	21 103 380	73.0%	468 620 721	92.0%
Payments received						
Cash payments received	55 200 640		17 288 629		72 489 269	
Promissory notes received	351 765 325		3 814 751		355 580 076	
Total payments received	406 965 965	84.7%	21 103 380	73.0%	428 069 345	84.1%

^a 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.

Status of contributions to the Sixth Replenishment As at 30 September 2006

Country	Pledge		Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments				
	Currency	Amount	USD equiv. ^a	Date		USD equiv. ^a	Promissory note		Cash	
							Date	USD equiv. ^a	Date	USD equiv. ^a
Afghanistan		-	-							
Albania	USD	10 000	10 000		100%			28-Jul-04	10 000	
Algeria	USD	1 000 000	1 000 000	16-Mar-04	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		-	-							
Armenia	USD	11 200	11 200		100%			18-Mar-05 21-Mar-06	7 466 3 733	
Australia		-	-							
Austria	EUR	7 831 044	7 540 000	27-Aug-03	7 540 000	100%	28-May-04	7 540 000		
Azerbaijan	USD	95 000 ^c	95 000			100%		8-Nov-04	95 000	
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	9-Jun-04	9 445 407	100%	2-Aug-04 8-Mar-05 27-Jun-06	3 148 469 3 148 469 3 148 469		
Belize		-	-							
Benin	USD	100 000	100 000			97%		29-Dec-05	96 850	
Bhutan	USD	27 000	27 000			100%		17-Feb-04	27 000	
Bolivia	USD	300 000	300 000	23-Mar-04	300 000	100%		30-Nov-04	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	100%	4-Oct-04	7 916 263		
Burkina Faso	USD	60 000	60 000	25-Nov-03	60 000	100%		20-Dec-05	60 000	
Burundi		-	-							

Status of contributions to the Sixth Replenishment As at 30 September 2006

Country	Pledge		Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments				
	Currency	Amount	USD equiv. ^a	Date		USD equiv. ^a	Promissory note		Cash	
							Date	USD equiv. ^a	Date	USD equiv. ^a
Cambodia	USD	210 000	210 000					17-Nov-04	210 000	
Cameroon	USD	300 000	300 000					31-May-04	300 000	
Canada	CAD	43 601 600	28 000 000	20-Aug-03	28 000 000	100%	5-Dec-03 3-Dec-04 2-Dec-05	9 333 334 9 333 334 9 333 333		
Cape Verde		-	-							
Central African Republic		-	-							
Chad		-	-							
Chile	USD	95 000 ^c	95 000			100%		1-Jan-05	95 000	
China	USD	10 500 000	10 500 000	17-Feb-04	10 500 000	100%	23-Feb-05 30-Dec-05	4 000 000 6 500 000		
Colombia	USD	100 000 ^c	100 000			100%		29-Dec-04	100 000	
Comoros		-	-							
Congo	USD	300 000	300 000							
Cook Islands		-	-							
Costa Rica		-	-							
Côte d'Ivoire		-	-							
Croatia		-	-							
Cuba		-	-							
Cyprus	USD	25 000	25 000			100%		6-Feb-06	25 000	
Democratic People's Republic of Korea	EUR	30 000	28 885							
Democratic Republic of the Congo	USD	150 000	150 000			100%		23-Jun-05	150 000	

Status of contributions to the Sixth Replenishment

As at 30 September 2006

Country	Pledge			Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	USD equiv. ^a	Date	USD equiv. ^a		Promissory note		Cash	
							Date	USD equiv. ^a	Date	USD equiv. ^a
Denmark	DKK	170 000 000	22 031 855	3-Sep-03	22 031 855	100%	21-May-04 15-Dec-04 18-Apr-05 22-Dec-05 22-May-06	6 609 557 1 684 789 6 026 360 5 119 166 2 591 983		
Djibouti		-	-							
Dominica		-	-							
Dominican Republic		-	-							
Ecuador		-	-							
Egypt	USD	3 000 000	3 000 000	1-Jun-04	3 000 000	100%	10-Jun-04	3 000 000		
El Salvador		-	-							
Equatorial Guinea		-	-							
Eritrea	USD	10 000 ^c	10 000			100%			14-Oct-03	10 000
Ethiopia	USD	30 000	30 000			100%			12-Apr-05	30 000
Fiji		-	-							
Finland	EUR	4 600 000	4 429 039	27-Aug-03	4 429 039	100%			11-Nov-04 14-Feb-05 05-Apr-06	1 540 535 1 444 252 1 444 252
France	EUR	24 000 000	23 108 030	18-Feb-04	23 108 030	67%	31-Dec-04 4-Nov-05	7 702 677 7 702 677		
Gabon	CFA	200 000 000	293 566	28-Jun-05	200 000	94%			23-Jan-06	187 246
Gambia	USD	15 000	15 000			65%			2-Dec-03 12-Nov-04	4 817 4 993
Georgia		-	-							
Germany	USD	40 000 000	40 000 000	8-Dec-03	40 000 000	100%	16-Apr-04 17-Dec-04 20-Feb-06	12 000 000 14 000 000 14 000 000		

Status of contributions to the Sixth Replenishment

As at 30 September 2006

Country	Pledge			Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	USD equiv. ^a	Date	USD equiv. ^a		Promissory note		Cash	
							Date	USD equiv. ^a	Date	USD equiv. ^a
Ghana	USD	300 000	300 000							
Greece	USD	600 000	600 000			100%		24-Aug-04		600 000
Grenada	USD	25 000 ^c	25 000			100%		14-Jan-04		25 000
Guatemala	USD	77 332 ^c	77 332			100%		3-Dec-02		26 385
								24-Dec-02		38 207
								7-Feb-03		12 740
Guinea	USD	70 000	70 000			100%		10-Aug-06		30 000
								28-Sep-06		40 000
Guinea-Bissau		-	-							
Guyana	USD	155 458	155 458			100%		27-Jan-04		140 578
								14-Dec-04		14 879
Haiti		-	-							
Honduras	USD	51 896 ^c	51 896			100%		18-Feb-03		51 896
Iceland		-	-							
India	USD	15 000 000	15 000 000	11-Aug-03	15 000 000	100%		20-May-04		5 000 000
								17-Aug-05		5 000 000
								12-Jun-06		5 000 000
Indonesia	USD	5 000 000	5 000 000	4-Jul-03	5 000 000	60%		12-Nov-04		1 500 000
								3-Oct-05		1 500 000
Iran (Islamic Republic of)		-	-							
Iraq		-	-							
Ireland	EUR	1 173 618	1 130 000	13-May-03	1 130 000	100%		9-May-03		376 667
								10-Aug-04		376 667
								28-Jun-05		376 667
Israel		-	-							
Italy	EUR	41 544 000	40 000 000			33%		4-Sep-06		13 333 333
Jamaica		-	-							

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Country	Pledge		Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments				
	Currency	Amount	USD equiv. ^a	Date		USD equiv. ^a	Promissory note		Cash	
							Date	USD equiv. ^a	Date	USD equiv. ^a
Japan	JPY	3 656 010 000	30 000 000	7-Jul-04	30 000 000	100%	22-Jul-04 24-Aug-05	15 000 000 15 000 000		
Jordan	USD	85 000	85 000			100%			29-Mar-04	85 000
Kazakhstan		-	-							
Kenya	USD	60 000	60 000							
Kiribati	USD	5 000	5 000			100%			8-Feb-06	5 000
Kuwait	USD	5 000 000	5 000 000			100%	4-Dec-04	5 000 000		
Kyrgyzstan		-	-							
Lao People's Democratic Republic	USD	51 000	51 000			100%			11-Jan-06	51 000
Lebanon		-	-							
Lesotho	USD	50 000 ^c	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 ^c	91 355			100%			9-Oct-02 30-Jul-03 4-Nov-03	3 433 71 221 16 701
Malawi		-	-							
Malaysia	USD	250 000 ^c	250 000			100%			30-Jan-04	250 000
Maldives		-	-							
Mali	USD	11 020 ^c	11 020			100%			18-Feb-03	11 020
Malta		-	-							
Mauritania	USD	30 000	30 000							
Mauritius	USD	20 000 ^c	20 000			100%			14-Feb-03	20 000

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Country	Pledge		Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments				
	Currency	Amount	USD equiv. ^a	Date		USD equiv. ^a	Promissory note		Cash	
							Date	USD equiv. ^a	Date	USD equiv. ^a
Mexico	USD	3 000 000	3 000 000	28-Oct-03	3 000 000	100%			20-Feb-04	1 000 000
									19-May-05	1 000 000
									17-Feb-06	1 000 000
Mongolia		-	-							
Morocco	USD	300 000	300 000	17-Feb-04	300 000	100%	15-Jun-04	150 000		
							10-Jan-05	150 000		
Mozambique	USD	80 000	80 000			100%			12-Nov-03	80 000
Myanmar		-	-							
Namibia	USD	20 000	20 000			100%			9-Dec-04	20 000
Nepal	USD	50 000 ^c	50 000			100%			11-Apr-05	50 000
Netherlands	EUR	40 000 000	38 513 383	8-Dec-03	38 513 383	100%	9-Jan-04	38 513 383		
New Zealand		-	-							
Nicaragua	USD	10 000	10 000	29-Jun-04	10 000	100%			18-Oct-04	10 000
Niger		-	-							
Nigeria	USD	5 000 000	5 000 000			4%			13-Jan-06	223 842
Niue		-	-							
Norway	NOK	194 691 467	25 208 000	4-Jul-03	25 208 000	67%	18-Aug-04	8 402 667		
							29-Sep-05	8 402 667		
Oman	USD	50 000	50 000			100%			4-Jan-06	50 000
Pakistan	USD	2 000 000	2 000 000	17-Dec-03	2 000 000	100%			14-Jun-04	666 666
									10-Jun-05	666 667
									12-Jun-06	666 667
Panama	USD	33 200	33 200			100%			30-Sept-02	8 300
									13-Sep-04	8 300
									1-Apr-05	8 300
									22-Aug-05	8 300
Papua New Guinea		-	-							

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Country	Pledge		Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments				
	Currency	Amount	USD equiv. ^a	Date		USD equiv. ^a	Promissory note		Cash	
							Date	USD equiv. ^a	Date	USD equiv. ^a
Paraguay		-	-							
Peru	USD	200 000	200 000	23-Mar-04	200 000	100%		30-Apr-04 29-Oct-04	100 000 100 000	
Philippines		-	-							
Portugal	EUR	778 950	750 000	5-Oct-05	750 000	100%	19-Oct-05 6-Feb-06	500 000 250 000		
Qatar	USD	1 000 037	1 000 037	7-Dec-03	1 000 000	100%		7-Jun-05	1 000 037	
Republic of Korea	USD	2 500 000	2 500 000	7-Jul-03	2 500 000	100%		24-Jan-05 27-Dec-05 08-Jun-06	875 000 875 000 750 000	
Republic of Moldova	USD	6 100	6 100			100%		12-Oct-04	6 100	
Romania	USD	100 000	100 000	27-Aug-03	100 000	100%		31-Mar-04 27-Jun-05	50 000 50 000	
Rwanda	USD	4 352 ^c	4 352			100%		25-Feb-05	4 352	
Saint Kitts and Nevis		-	-							
Saint Lucia		-	-							
Saint Vincent and the Grenadines		-	-							
Samoa		-	-							
Sao Tome and Principe		-	-							
Saudi Arabia	USD	10 000 000	10 000 000			100%	11-Jul-03	10 000 000		
Senegal	EUR	59 455 ^c	57 245			100%		30-Jul-03	57 245	
Seychelles		-	-							
Sierra Leone		-	-							
Solomon Islands		-	-							
Somalia		-	-							

Status of contributions to the Sixth Replenishment As at 30 September 2006

Country	Pledge			Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	USD equiv. ^a	Date	USD equiv. ^a		Promissory note		Cash	
							Date	USD equiv. ^a	Date	USD equiv. ^a
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			67%			5-May-05 26-Jul-06	334 000 333 000
Sudan	EUR	162 863 ^c	156 810			100%			29-Sep-04	156 810
Suriname		-	-							
Swaziland	USD	60 000 ^c	60 000			100%			23-Sep-03 11-May-05 11-Aug-06	20 000 20 000 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	30-Sep-04	14 000 000	100%	30-Aug-04 06-Jan-05 28-Feb-06	4 661 546 4 661 546 4 676 909		
Syrian Arab Republic	USD	300 000	300 000			100%			12-Feb-04	300 000
Tajikistan	USD	200 ^c	200			100%			15-Mar-06	200
Thailand	USD	150 000 ^c	150 000			100%			10-Mar-04	150 000
The former Yugoslav Republic of Macedonia		-	-							
Timor-Leste		-	-							
Togo		-	-							
Tonga		-	-							
Trinidad and Tobago		-	-							
Tunisia	USD	600 000	600 000	17-Feb-04	600 000	100%			26-Apr-04 29-Aug-05 7-Sep-06	200 000 200 000 200 000
Turkey	USD	300 000	300 000	24-Jan-03	300 000	100%			15-Jun-03 15-Jun-04 5-Apr-05	100 000 100 000 100 000

Status of contributions to the Sixth Replenishment As at 30 September 2006

Country	Pledge			Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	USD equiv. ^a	Date	USD equiv. ^a		Promissory note		Cash	
							Date	USD equiv. ^a	Date	USD equiv. ^a
Uganda	USD	45 000	45 000			100%			25-Feb-05	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 of Great Britain and Northern Ireland	GBP	19 707 000	30 000 000	11-Feb-04	30 000 000	27%	23-Feb-06 16-Mar-06	3 202 427 5 023 596		
United Republic of Tanzania	USD	50 000	50 000			100%			4-Feb-05	50 000
United States of America	USD	45 000 000	45 000 000	04-Mar-04	45 000 000	99%	04-Mar-04 09-Feb-05 15-Feb-06	14 915 518 14 775 143 14 850 000		
Uruguay		-	-							
Venezuela (Bolivarian Republic of)	USD	5 600 000	5 600 000	19-Dec-03	5 600 000	100%	22-Mar-04	5 600 000		
Viet Nam	USD	500 000	500 000	17-Feb-04	500 000	60%			4-Jan-05 28-Oct-05	100 000 200 000
Yemen	USD	500 000	500 000			77%			5-Oct-05	384 316
Yugoslavia		-	-							
Zambia		-	-							
Zimbabwe		-	-							
Total contributions	USD		480 230 643		411 433 024			351 765 325		55 200 640

^a Amount is converted into United States dollars by applying the average exchange rate, as described in paragraph 15 of Governing Council 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.

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

Status of complementary contributions to the Sixth Replenishment

As at 30 September 2006

Country	Pledge			Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	USD equiv. ^a	Date	USD equiv. ^a		Promissory note		Cash	
							Date	USD equiv. ^a	Date	USD equiv. ^a
Belgium ^c	EUR	16 400 000	15 790 487			77%			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
									1-Dec-03	120 354
									7-Dec-04	568 072
									8-Dec-04	26 574
									27-Dec-04	818 409
									18-Oct-05	505 488
									24-Oct-05	1 793 761
									25-Oct-05	1 030 233
									23-Feb-06	399 576
									3-Aug-06	1 059 118
Canada ^d	CAD	2 000 000	1 284 357			100%			3-Mar-04	1 284 357
India ^e	USD	1 000 000	1 000 000							
Luxembourg ^f	EUR	850 000 ^g	818 409			100%			19-Dec-03	606 586
									21-Feb-05	115 540
									30-Dec-05	96 283
United Kingdom of Great Britain and Northern Ireland ^h	GBP	6 569 000	10 000 000			69%			12-Dec-03	608 921
									26-Mar-04	152 230
									8-Feb-05	1 522 302
									7-Sep-05	2 892 373
									28-Mar-06	1 674 532
Total contributions			28 893 253						3 814 751	17 288 629

^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.

^c 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 Belgian Survival Fund for the Third World, and in conformity with its procedures.

^d This amount has been paid by Canada for IFAD to increase the scope of its rural development programming.

^e 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.

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

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

^h This amount has been pledged by the United Kingdom of Great Britain and Northern Ireland 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.

