

Document:	<u>EB 2009/97/R.41</u>
Agenda:	<u>16(b)(i)</u>
Date:	<u>28 July 2009</u>
Distribution:	<u>Public</u>
Original:	<u>English</u>

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Enabling poor rural people
to overcome poverty

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

Eleventh Report

Executive Board — Ninety-seventh Session
Rome, 14-15 September 2009

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 Seventh 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 Seventh Replenishment as at 30 June 2009
 - Annex II Status of Member States' contributions to the Seventh Replenishment as at 30 June 2009
2. As shown in the summary table in annex I, total pledges to the Seventh Replenishment, including complementary contributions, amounted to US\$645.8 million equivalent as at 30 June 2009, representing 90 per cent of the replenishment target of US\$720 million.
3. The table in annex I also shows that collectively, including complementary contributions, at 30 June 2009 instruments of contribution deposited with the Fund and payments not supported by instruments of contribution amounted to US\$584.8 million equivalent or 95 per cent of pledges as at 16 August 2006.
4. Member States whose instruments of contribution for the Seventh Replenishment have not yet been deposited are requested to take the necessary measures.
5. At 30 June 2009, total payments received in cash or promissory notes for the Seventh Replenishment amounted to US\$544.7 million equivalent or 84 per cent of pledges.
6. Annex II shows the details of Member States' contributions to the Seventh Replenishment as at 30 June 2009.

Summary of the status of contributions to the Seventh Replenishment As at 30 June 2009

	<i>Contributions excluding complementary contributions^a</i>		<i>Complementary contributions^a</i>		<i>Total contributions, including complementary contributions^a</i>	
	<i>US\$ equivalent</i>	<i>Percentage of pledges</i>	<i>US\$ equivalent</i>	<i>Percentage of pledges</i>	<i>US\$ equivalent</i>	<i>Percentage of pledges</i>
Total pledges	619 495 169	100.0	26 351 715	100	645 846 884	100
Instruments of contribution						
Instruments of contribution deposited	503 344 206		368 324		503 712 530	
Cash payments not supported by instruments of contribution ^b	59 639 742		2 814 196		62 453 938	
Promissory note payments not supported by instruments of contribution ^b	18 600 000		-		18 600 000	
Total instruments of contribution, including payments in cash and promissory notes not supported by instruments of contribution	581 583 948	99^c	3 182 521	12.1	584 766 469	95^d
Payments received						
Cash payments received	170 556 357		3 182 521		173 738 878	
Promissory notes received	370 927 165		-		370 927 165	
Total payments received	541 483 522	87	3 182 521	12.1	544 666 043	84

^a Any discrepancy in totals is caused by rounding.

^b 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.

^c Percentage calculated on the basis of total pledges as at 16 August 2006, excluding complementary contributions, i.e. US\$586,543,208.

^d Percentage calculated on the basis of total pledges as at 16 August 2006, including complementary contributions, i.e. US\$612,526,599.

Status of Member States' contributions to the Seventh Replenishment

As at 30 June 2009

Country	Pledge		Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	US\$ equiv. ^a	Date		Promissory note		Cash	
						Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
Afghanistan		-	-						
Albania	US\$	10 000 ^c	10 000		100			27-Dec-06	10 000
Algeria	US\$	1 100 000	1 100 000	23-May-07	100	21-Apr-07	1 100 000		
Angola		-	-						
Antigua and Barbuda		-	-						
Argentina	US\$	2 000 000	2 000 000		100			16-Jun-09	2 000 000
Armenia	US\$	7 466 ^c	7 466		100			26-Apr-07 11-Jul-08	3 733 3 733
Austria	EUR	8 796 600	10 800 000	16-Aug-06	100	6-Feb-07	10 800 000		
Azerbaijan		-	-						
Bahamas		-	-						
Bangladesh	US\$	600 000	600 000		100	19-Apr-06	600 000		
Barbados		-	-						
Belgium	EUR	28 680 000 ^d	35 211 786	18-May-07	50 15 ^e			26-Oct-07 11-Mar-08 04-Aug-08 05-Sep-08 15-Sep-08 25-Sep-08 20-Mar-09	4 014 733 616 452 ^f 687 538 ^g 4 014 733 429 711 ^e 687 538 ^g 392 956 ^g
Belize		-	-						
Benin		-	-						
Bhutan	US\$	30 000	30 000		100			19-Jun-06	30 000
Bolivia	US\$	300 000	300 000	8-Oct-07	67			27-Feb-09	200 000
Bosnia and Herzegovina	US\$	75 000	75 000		100			2-Aug-06	75 000

Status of Member States' contributions to the Seventh Replenishment As at 30 June 2009

Country	Pledge			Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	US\$ equiv. ^a	Date	US\$ equiv. ^a		Promissory note		Cash	
							Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
Botswana	US\$	75 000	75 000			100			28-Aug-06	25 000
									10-Mar-08	25 000
									18-Feb-09	25 000
Brazil	US\$	7 916 263 ^f	7 916 263	27-Jul-06	7 916 263	100	13-Mar-07	7 916 263		
Burkina Faso	US\$	100 000	100 000			100			18-Oct-06	100 000
Burundi	US\$	10 000	10 000			100			14-Feb-08	10 000
Cambodia	US\$	210 000	210 000			100			29-May-07	210 000
Cameroon	US\$	793 713	793 713			100			14-Oct-05	300 000
									16-Aug-06	493 713
Canada	CAD	37 276 920 ^g	30 600 000	18-Jan-07	30 600 000	100	12-Jan-07	10 200 000		
							10-Aug-07	10 200 000		
							27-Jun-08	10 200 000		
Cape Verde		-	-							
Central African Republic		-	-							
Chad	US\$	30 000	30 000							
Chile	US\$	100 000	100 000			100			19-Oct-06	100 000
China	US\$	16 000 000	16 000 000	16-Aug-06	16 000 000	69			6-Dec-07	6 000 000
									26-Dec-08	5 000 000
Colombia	US\$	170 381	170 381			100			20-Dec-05	170 381
Comoros		-	-							
Congo	US\$	300 000	300 000			100			14-Oct-08	300 000
Cook Islands		-	-							
Costa Rica		-	-							
Côte d'Ivoire		-	-							
Croatia		-	-							

Status of Member States' contributions to the Seventh Replenishment

As at 30 June 2009

Country	Pledge			Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	US\$ equiv. ^a	Date	US\$ equiv. ^a		Promissory note		Cash	
							Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
Cuba		-	-							
Cyprus	US\$	30 000 ^c	30 000			100			15-May-08	30 000
Democratic People's Republic of Korea	US\$	20 000	20 000							
Democratic Republic of the Congo	US\$	200 000	200 000							
Denmark	DKK	60 000 000	9 883 702	21-Dec-06	9 883 702	100	20-Mar-07 7-Mar-08 17-Feb-09	3 294 567 3 294 567 3 294 567		
Djibouti		-	-							
Dominica		-	-							
Dominican Republic		-	-							
Ecuador		-	-							
Egypt	US\$	3 000 000	3 000 000	9-May-07	3 000 000	100	13-May-07	3 000 000		
El Salvador		-	-							
Equatorial Guinea		-	-							
Eritrea	US\$	10 000	10 000							
Ethiopia	US\$	30 000	30 000			100			14-May-07	30 000
Fiji	US\$	10 000	10 000			100			14-Feb-08	10 000
Finland	EUR	6 516 000	8 000 000	22-Feb-07	8 000 000	100			5-Mar-07 22-Feb-08 4-Mar-09	2 455 494 2 455 494 3 089 012
France	EUR	24 000 000	29 465 930	23-Nov-06	29 465 930	67	31-Oct-07 31-Oct-08	9 821 977 9 821 977		
Gabon	US\$	14 542 ^c	14 542			100			2-Dec-08	14 542
Gambia (The)		-	-							

Status of Member States' contributions to the Seventh Replenishment As at 30 June 2009

Country	Pledge		Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments				
	Currency	Amount	US\$ equiv. ^a	Date		US\$ equiv. ^a	Promissory note		Cash	
							Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
Georgia		-	-							
Germany	EUR	32 880 000 ^h	40 368 324	7-Dec-06 2-Jun-08	40 000 000 368 324	100	5-Feb-07 18-Dec-07 13-Feb-09	12 000 000 14 000 000 14 000 000	20-May-08	368 324 ⁱ
Ghana	US\$	400 000	400 000			100			4-Feb-08	400 000
Greece	US\$	1 246 163	1 246 163			100			21-Dec-07 24-Jun-08	600 000 646 163
Grenada		-	-							
Guatemala	US\$	250 000	250 000	21-Dec-06	250 000					
Guinea	US\$	70 000	70 000			100			28-Sep-06	70 000
Guinea-Bissau		-	-							
Guyana		-	-							
Haiti		-	-							
Honduras		-	-							
Iceland	US\$	300 000 ^c	300 000			100			12-Dec-07 23-Sept-08	100 000 200 000
India	US\$	17 000 000	17 000 000	27-Jul-06	17 000 000	100			28-Dec-06 26-Dec-07 17-Feb-09	5 000 000 6 000 000 6 000 000
Indonesia	US\$	5 000 000	5 000 000	22-Jun-06	5 000 000	60			23-Jul-08	3 000 000
Iran (Islamic Republic of)		-	-							
Iraq	US\$	2 000 000 ^j	2 000 000			100			28-Jun-07 13-May-08 29-Jun-09	670 000 670 000 660 000
Ireland	EUR	6 000 000	7 366 483	27-Jul-06	7 366 483	100			2-Mar-07 3-Apr-08 9-Apr-09	2 455 494 2 455 494 2 455 494
	EUR	891 206 ^k	1 094 176			100			18-Jan-07	1 094 176 ^k

Status of Member States' contributions to the Seventh Replenishment As at 30 June 2009

Country	Pledge			Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	US\$ equiv. ^a	Date	US\$ equiv. ^a		Promissory note		Cash	
							Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
Israel		-	-							
Italy	EUR	41 544 000	51 005 525			36			25-Mar-09	18 109 269
Jamaica		-	-							
Japan	JPY	3 635 718 900	33 000 000	8-Aug-06	33 000 000	100	5-Sep-06 20-Aug-07	16 500 000 16 500 000		
Jordan	US\$	100 000	100 000			100			9-Jan-08	100 000
Kazakhstan		-	-							
Kenya	US\$	100 000	100 000			100			25-Apr-07 6-Feb-09	66 117 33 883
Kiribati		-	-							
Kuwait	US\$	8 000 000	8 000 000			100	25-Sep-07	8 000 000		
Kyrgyzstan		-	-							
Lao People's Democratic Republic	US\$	51 000	51 000							
Lebanon	US\$	80 000	80 000	6-Sep-06	80 000	100			28-Nov-08 4-Dec-08	40 000 40 000
Lesotho	US\$	100 000	100 000			100			18-Aug-06	100 000
Liberia		-	-							
Libyan Arab Jamahiriya		-	-							
Luxembourg	EUR	650 000	798 036	12-Feb-07	798 036	100	24-Jan-07	798 036		
Madagascar	US\$	97 035	97 035			100			26-Jan-06	97 035
Malawi		-	-							
Malaysia	US\$	125 000	125 000			100			4-Aug-08	125 000
Maldives		-	-							

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	Currency	Amount	US\$ equiv. ^a	Date		Promissory note		Cash	
						Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
Mali	US\$	127 031	127 031		100			8-Jun-07 10-Dec-07	101 279 25 751
Malta		-	-						
Marshall Islands		-	-						
Mauritania		-	-						
Mauritius		-	-						
Mexico	US\$	3 000 000	3 000 000	16-Aug-06	3 000 000	100		6-Mar-07 3-Mar-08 4-Mar-09	1 000 000 1 000 000 1 000 000
Mongolia		-	-						
Morocco	US\$	300 000	300 000	27-Jun-08	300 000	100	16-Jun-08	300 000	
Mozambique	US\$	80 000	80 000	26-Mar-07	80 000	100	8-Jan-07	80 000	
Myanmar		-	-						
Namibia	US\$	20 000	20 000			100		19-Jan-06	20 000
Nepal		-	-						
Netherlands	EUR	32 000 000	39 287 907	5-Dec-06	39 287 907	100	19-Dec-06	39 287 907	
New Zealand		-	-						
Nicaragua	US\$	20 000	20 000	6-Sep-06	20 000	100		20-Dec-06 6-Nov-07 25-Nov-08	10 000 2 452 7 548
Niger	US\$	50 000	50 000			100		28-Jan-09	50 000
Nigeria	US\$	5 000 000	5 000 000	15-Mar-07	5 000 000	94		27-May-08 6-Jan-09	2 500 000 2 210 666
Niue		-	-						

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Country	Pledge			Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	US\$ equiv. ^a	Date	US\$ equiv. ^a		Promissory note		Cash	
							Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
Norway	NOK	209 482 035	32 410 000	21-Dec-06	32 410 000	100			10-Apr-07	10 802 197
									11-Mar-08	10 802 197
									17-Feb-09	10 805 606
Oman	US\$	100 000 ^c	100 000			100			4-Sep-07	50 000
									13-Feb-09	50 000
Pakistan	US\$	4 000 000 ^d	4 000 000	22-Jun-06	4 000 000	100	11-May-07	4 000 000		
Panama	US\$	33 200	33 200			100			29-Sep-06	8 300
									26-July-07	8 300
									1-Apr-08	8 300
									11-May-09	8 300
Papua New Guinea		-	-							
Paraguay		-	-							
Peru	US\$	200 000	200 000	7-Mar-08	200 000	100			30-May-08	100 000
									28-Nov-08	100 000
Philippines	US\$	200 000	200 000	7-Mar-08	200 000	100			23-Mar-06	23 864
									17-Mar-09	176 136
Portugal	EUR	872 679	1 071 429	15-Mar-07	1 071 429	100	23-Mar-07	357 143		
							20-Sep-07	357 143		
							31-Mar-08	357 143		
Qatar	US\$	10 000 000	10 000 000	27-Jul-06	10 000 000	100			13-Jul-06	4 000 000
									3-July-07	3 000 000
									8-Jan-09	3 000 000
Republic of Korea	US\$	3 000 000	3 000 000	19-Jun-06	3 000 000	100			22-Mar-07	1 000 000
									5-Dec-08	1 000 000
									30-June-09	1 000 000
Republic of Moldova	US\$	13 000 ^c	13 000			100			28-Feb-06	6 000
									9-Aug-07	4 000
									24-Apr-08	3 000

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Country	Pledge			Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	US\$ equiv. ^a	Date	US\$ equiv. ^a		Promissory note		Cash	
							Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
Romania	US\$	100 000	100 000	25-Apr-07	100 000	100			19-Jun-08	50 000
									2-Apr-09	50 000
Rwanda	US\$	7 300	7 300			100			16-Jan-09	7 300
Saint Kitts and Nevis		-	-							
Saint Lucia		-	-							
Saint Vincent and the Grenadines		-	-							
Samoa		-	-							
Sao Tome and Principe		-	-							
Saudi Arabia	US\$	10 000 000	10 000 000			100	17-Oct-06	10 000 000		
Senegal	US\$	113 369	113 369			100			1-Oct-07	113 369
Seychelles		-	-							
Sierra Leone		-	-							
Solomon Islands		-	-							
Somalia		-	-							
South Africa		-	-							
Spain	EUR	24 000 000	29 465 930			100			31-Dec-07	29 465 930
Sri Lanka	US\$	1 001 000	1 001 000			33			2-Jan-09	334 000
Sudan	US\$	250 000	250 000			96			20-Apr-09	239 653
Suriname		-	-							
Swaziland	US\$	34 800 ^c	34 800			100			14-May-07	20 000
									18-Jul-08	14 800
Sweden	SEK	303 170 000 ^m	40 000 264	20-Feb-07	33 169 728	100	22-Dec-06	33 169 728		

Status of Member States' contributions to the Seventh Replenishment As at 30 June 2009

Country	Pledge		Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments				
	Currency	Amount	US\$ equiv. ^a	Date		US\$ equiv. ^a	Promissory note		Cash	
							Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
Switzerland	CHF	21 323 400	16 900 531	23-Aug-07	16 900 531	100	13-Jul-07 10-Jan-08 19-May-09	5 627 328 5 627 328 5 645 875		
Syrian Arab Republic	US\$	350 000	350 000			100			17-Oct-06	350 000
Tajikistan	US\$	600 ^c	600			100			11-May-07 20-Mar-08 22-Jun-09	200 200 200
Thailand	US\$	150 000 ^c	150 000			100			28-Mar-08	150 000
The former Yugoslav Republic of Macedonia		-	-							
Timor-Leste		-	-							
Togo		-	-							
Tonga		-	-							
Trinidad and Tobago		-	-							
Tunisia	US\$	600 000	600 000	14-Jun-06	600 000	67			26-Jun-07 28-Jul-08	200 000 200 000
Turkey	US\$	900 000	900 000	6-Sep-06	900 000	100			25-Jul-06 13-Sep-07 30-May-08	100 000 400 000 400 000
Uganda	US\$	45 000	45 000			100			13-Mar-08	45 000
United Arab Emirates	US\$	1 000 000	1 000 000	22-Feb-07	1 000 000	100			23-Jan-08 20-May-09	650 000 350 000
United Kingdom of Great Britain and Northern Ireland	GBP	27 725 000 ⁿ	50 000 000	8-Oct-07	50 000 000	70	3 Dec 08 31-Mar-09	17 500 000 17 500 000		
United Republic of Tanzania	US\$	60 000	60 000			94			5-Jan-07	56 505

Status of Member States' contributions to the Seventh Replenishment As at 30 June 2009

Country	Pledge			Deposit of instrument of contribution		Payments as percentage of total contributions ^b	Payment of instalments			
	Currency	Amount	US\$ equiv. ^a	Date	US\$ equiv. ^a		Promissory note		Cash	
							Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
United States of America	US\$	54 000 000	54 000 000	13-Mar-07	54 000 000	94	15-Mar-07	14 850 000		
							14-Feb-08	17 925 617		
							22-Dec-08	7 709 807		
							29-May-09	10 290 193		
Uruguay	US\$	100 000	100 000			100			6-Nov-08	100 000
Venezuela (Bolivarian Republic of)	US\$	15 000 000	15 000 000	05-Mar-08	15 000 000	100	28-Jan-08	15 000 000		
Viet Nam	US\$	500 000	500 000	15-May-07	500 000	60			19-Dec-07	100 000
									10-Dec-08	200 000
Yemen	US\$	600 000	600 000			99			20-Feb-07	591 609
Yugoslavia ^o		-	-							
Zambia	US\$	100 000	100 000			100			1-Aug-08	100 000
Zimbabwe		-	-							
Total contributions			645 846 884		503 712 530			370 927 165		173 738 878

^a Amount is converted into United States dollars by applying the average exchange rate, as described in paragraph 15 of Governing Council resolution 141/XXIX.

^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, no pledge has yet been received.

^d The pledge recorded in resolution 141/XXIX was based on a replenishment target of US\$800 million, later adjusted to US\$720 million, and an instrument of contribution in the amount of EUR 9,810,000 (US\$12,044,199 equivalent) was deposited. A further contribution of EUR 3,270,000 has since been pledged, increasing Belgium's core contribution to EUR 13,080,000 (US\$16,058,932 equivalent). Belgium's Seventh Replenishment pledge also includes EUR 15,600,000 (US\$19,152,854 equivalent) as a complementary contribution in accordance with paragraphs 4(d) and 5(b) of resolution 141/XXIX. The Governing Council has decided that this complementary contribution will be used for the objectives of the Belgian Survival Fund and in conformity with its procedures.

^e Instalment payments of Belgium's complementary contribution.

^f This pledge is subject to a satisfactory agreement on the application of the performance-based allocation system.

^g The pledge originally recorded in resolution 141/XXIX was based on a 4.25 per cent share of the replenishment target and subject to government approval. The Canadian Government has since confirmed that its contribution will represent 4.25 per cent of the US\$720 million target, i.e. US\$30.6 million, and an instrument of contribution in this amount has been deposited.

^h This amount includes EUR 300,000 (US\$368,324 equivalent) as a complementary contribution in accordance with paragraphs 4(d) and 5(b) of resolution 141/XXIX, in support of increasing the scope of IFAD's development planning.

ⁱ Payment of Germany's complementary contribution.

^j Iraq has pledged US\$2 million plus a 10 per cent increase each year during the Seventh Replenishment period (2007-2009).

^k In addition to its EUR 6 million pledge for the Seventh Replenishment, Ireland has made a further voluntary contribution of EUR 891,206 (US\$1,094,176 equivalent).

^l Pakistan may increase its pledge by a further US\$5 million.

^m This amount includes SEK 51,770,000 (US\$6,830,536 equivalent) as a complementary contribution in accordance with paragraphs 4(d) and 5(b) of resolution 141/XXIX, towards the Trust Fund for the Heavily Indebted Poor Countries Debt Initiative.

ⁿ Of the United Kingdom's pledge of US\$50 million equivalent, US\$15 million are contingent upon achievement of certain deliverables that are included in the Action Plan, in accordance with paragraph 5(c) of resolution 141/XXIX; such deliverables have been agreed between the United Kingdom and the Fund.

^o In 1992, the Socialist Federal Republic of Yugoslavia (SFRY) was dissolved and its membership with the Fund terminated *ipso facto*. None of the republics of the former SFRY were permitted to succeed or continue to the membership of SFRY in IFAD. No contribution or payment was due by IFAD to the SFRY at the time of its dissolution, nor by the SFRY to IFAD.