

Document:	<u>EB 2009/98/R.52</u>
Agenda:	<u>20(a)(ii)</u>
Date:	<u>29 October 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

Twelfth Report

Executive Board — Ninety-eighth Session
Rome, 15-17 December 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 September 2009
 - Annex II Status of Member States' contributions to the Seventh Replenishment as at 30 September 2009
2. As shown in the summary table in annex I, total pledges to the Seventh Replenishment, including complementary contributions, amounted to US\$645.9 million equivalent as at 30 September 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 September 2009 instruments of contribution deposited with the Fund and payments not supported by instruments of contribution amounted to US\$591.8 million equivalent or 97 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 September 2009, total payments received in cash or promissory notes for the Seventh Replenishment amounted to US\$547.9 million equivalent or 85 per cent of pledges.
6. Annex II shows the details of Member States' contributions to the Seventh Replenishment as at 30 September 2009.

Summary of the status of contributions to the Seventh Replenishment As at 30 September 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	619 498 703	-	26 351 715	-	645 850 418	-
Instruments of contribution						
Instruments of contribution deposited	507 358 939		368 324		507 727 263	
Cash payments not supported by instruments of contribution ^b	59 653 276		5 772 699		65 425 975	
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	585 612 216	100^c	6 141 023	23	591 753 238	97^d
Payments received						
Cash payments received	170 815 313		6 141 023		176 956 336	
Promissory notes received	370 927 165		-		370 927 165	
Total payments received	541 742 478	87	6 141 023	23	547 883 501	85

^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 September 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
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	1 100 000	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\$	11 200 ^c	11 200			100			26-Apr-07 11-Jul-08 9 Jul 09	3 733 3 733 3 734
Austria	EUR	8 796 600	10 800 000	16-Aug-06	10 800 000	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 30-Sep-09	12 044 199 4 014 733	50 30 ^e			26-Oct-07 11-Mar-08 04-Aug-08 05-Sep-08 15-Sep-08 25-Sep-08 20-Mar-09 24-Sep-09 24-Sep-09 28-Sep-09	4 014 733 616 452 ^e 687 538 ^e 4 014 733 429 711 ^e 687 538 ^e 392 956 ^e 982 014 ^e 687 354 ^e 1 289 134 ^e
Belize		-	-							
Benin		-	-							

Status of Member States' contributions to the Seventh Replenishment As at 30 September 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
Bhutan	US\$	30 000	30 000					19-Jun-06	30 000	
Bolivia (Plurinational State of)	US\$	300 000	300 000	8-Oct-07	300 000	67		27-Feb-09	200 000	
Bosnia and Herzegovina	US\$	75 000	75 000			100		2-Aug-06	75 000	
Botswana	US\$	75 000	75 000			100		28-Aug-06 10-Mar-08 18-Feb-09	25 000 25 000 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 16-Aug-06	300 000 493 713	
Canada	CAD	37 276 920 ^g	30 600 000	18-Jan-07	30 600 000	100	12-Jan-07 10-Aug-07 27-Jun-08	10 200 000 10 200 000 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 26-Dec-08	6 000 000 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	

Status of Member States' contributions to the Seventh Replenishment As at 30 September 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
Cook Islands		-	-							
Costa Rica		-	-							
Côte d'Ivoire		-	-							
Croatia		-	-							
Cuba		-	-							
Cyprus	US\$	30 000 ^c	30 000					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			100		13 Aug 09	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	

Status of Member States' contributions to the Seventh Replenishment As at 30 September 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
Finland	EUR	6 516 000	8 000 000	22-Feb-07	8 000 000	100			5-Mar-07	2 455 494
									22-Feb-08	2 455 494
									4-Mar-09	3 089 012
France	EUR	24 000 000	29 465 930	23-Nov-06	29 465 930	67	31-Oct-07	9 821 977		
							31-Oct-08	9 821 977		
Gabon	US\$	14 542 ^c	14 542			100			2-Dec-08	14 542
Gambia (The)		-	-							
Georgia		-	-							
Germany	EUR	32 880 000 ^h	40 368 324	7-Dec-06	40 000 000	100	5-Feb-07	12 000 000		
				2-Jun-08	368 324		18-Dec-07	14 000 000	20-May-08	368 324 ⁱ
							13-Feb-09	14 000 000		
Ghana	US\$	400 000	400 000			100			4-Feb-08	400 000
Greece	US\$	1 246 163	1 246 163			100			21-Dec-07	600 000
									24-Jun-08	646 163
Grenada		-	-							
Guatemala	US\$	250 000	250 000	21-Dec-06	250 000	98			23-Sep-09	245 422
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	100 000
									23-Sept-08	200 000
India	US\$	17 000 000	17 000 000	27-Jul-06	17 000 000	100			28-Dec-06	5 000 000
									26-Dec-07	6 000 000
									17-Feb-09	6 000 000

Status of Member States' contributions to the Seventh Replenishment As at 30 September 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
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 ^l	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 ^t
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		-	-							

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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		Promissory note		Cash	
						Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
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		-	-						
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		-	-						

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As at 30 September 2009

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	Currency	Amount	US\$ equiv. ^a	Date		US\$ equiv. ^a	Promissory note		Cash	
							Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
Nicaragua	US\$	20 000	20 000	6-Sep-06	20 000	100			20-Dec-06	10 000
									6-Nov-07	2 452
									25-Nov-08	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	2 500 000
									6-Jan-09	2 210 666
Niue		-	-							
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 ^l	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		

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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		Promissory note		Cash	
						Date	US\$ equiv. ^a	Date	US\$ equiv. ^a
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
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

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As at 30 September 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
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 18-Jul-08	20 000 14 800
Sweden	SEK	303 170 000 ^m	40 000 264	20-Feb-07	33 169 728	100	22-Dec-06	33 169 728		
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\$	400 ^c	400			100			11-May-07 20-Mar-08	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

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As at 30 September 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 Arab Emirates	US\$	1 000 000	1 000 000	22-Feb-07	1 000 000	100			23-Jan-08	650 000
									20-May-09	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	17 500 000		
							31-Mar-09	17 500 000		
United Republic of Tanzania	US\$	60 000	60 000			94			5-Jan-07	56 505
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			645 850 418		507 358 939			370 927 165		176 956 336

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