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Report on the status of donor contributions to the Tenth Replenishment of IFAD's Resources

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Consultation on the Eleventh Replenishment of IFAD's Resources
— First Session
Rome, 16-17 February 2017

For: Information

Report on the status of donor contributions to the Tenth Replenishment of IFAD's Resources

1. In February 2015, the thirty-eighth session of the Governing Council adopted resolution 186/XXXVIII on the Tenth Replenishment of IFAD's Resources. The Tenth Replenishment period is defined as the three-year period commencing 1 January 2016 and ending on 31 December 2018. Section I(c) of resolution 186/XXXVIII establishes the target for additional contributions including core, and unrestricted complementary contributions at the amount of US\$1.44 billion. Section I(e) of resolution 186/XXXVIII establishes a structural gap to be observed at the end of a six month period after the adoption of the resolution. The structural gap between total pledges and the target level may not exceed fifteen per cent (15 per cent). Pledges for core and unrestricted complementary contributions as at 16 August 2015 amounted to US\$1.149 billion. The target level was thus revised to US\$1.353 billion such that total pledges for core and unrestricted complementary contributions correspond to 85 per cent of the revised target amount of US\$1.353 billion. Accordingly, the President of IFAD has communicated to all Members of the Fund that the target level for additional core and unrestricted complementary contributions is confirmed at US\$1.353 billion.
2. This document reports on the status of donor contributions to the Tenth Replenishment as at 31 December 2016.¹ As shown in the summary table in annex I of this report, total pledges as at 31 December 2016 amounted to US\$1.127 billion equivalent, including core and complementary contributions. In addition, Member States pledged US\$2.9 million as contributions to the Debt Sustainability Framework. Member States that have not yet announced their pledges are being urged to do so as soon as possible.
3. Annexes II and III show the details of Member States' contributions to the Tenth Replenishment as at 31 December 2016. As at 31 December 2016, instruments of contribution deposited amounted to US\$906 million or 80 per cent of pledges received. Member States whose instruments of contribution have not yet been deposited are being requested to take the necessary action. As at 31 December 2016, payments received from Member States for the Tenth Replenishment totalled US\$514 million equivalent, or 46 per cent of pledges.
4. Annex IV presents the summary table of the status of donor contributions to the Ninth Replenishment as at 31 December 2016. Total pledges, including complementary contributions, amounted to US\$1.431 billion equivalent or 95 per cent of the US\$1.500 billion target for the Ninth Replenishment. Instruments of contribution deposited amounted to US\$1.422 billion or 99 per cent of pledges received as reporting date. Payments received from Member States for the Ninth Replenishment totalled US\$1.421 billion equivalent, or 99 per cent of pledges.
5. Annex V presents the cumulative contributions to IFAD's regular resources as at 31 December 2016.

¹ A report on cumulative donor contributions to IFAD since its establishment, including initial contributions and subsequent replenishments, is provided in annex V for reference.

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

	<i>Contributions excluding complementary contributions</i>		<i>Unrestricted complementary contributions</i>		<i>Total contributions, including complementary contributions</i>	
	<i>US\$ equivalent</i>	<i>%</i>	<i>US\$ equivalent</i>	<i>%</i>	<i>US\$ equivalent</i>	<i>%</i>
Pledges						
Pledges as at 19 December 2014 ^a					872 209 247	
Increase/(decrease) in pledges					257 431 560	
Pledges as at 31 December 2016						
Regular resources	1 026 718 251		99 993 951		1 126 712 202	83 ^b
Debt Sustainability Framework (DSF) compensation	2 928 605		-		2 928 605	
Total pledges	1 029 646 856		99 993 951		1 129 640 807	
Instruments of contribution (IOCs)						
IOCs deposited	840 264 974		41 539 454		881 804 428	
DSF IOCs deposited	2 398 086		-		2 398 086	
Payments not supported by IOCs	21 463 631		-		21 463 631	
Total IOCs, including payments in cash and promissory notes not supported by IOCs	864 126 691	84^c	41 539 454	42^c	905 666 145	80^c
Payments received as at 31 December 2016						
Payments received	501 978 470		10 166 743		512 145 213	
DSF Payments received	2 343 487		-		2 343 487	
Total payments received	504 321 957	49^c	10 166 743	10^c	514 488 700	46^c

^a See GC 38/L.4/Rev.1.

^b Percentages calculated on the basis of the revised replenishment target of US\$1,352,680,077 as at 16 August 2015.

^c Percentages calculated on the basis of pledges.

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Afghanistan		-	-	-	-	-	-				
Albania		-	-	-	-	-	-				
Algeria	US\$	-	-	10 000 000	10 000 000	10 000 000	10 000 000	11-Feb-16	10 000 000	33	3 333 333
Angola	US\$	-	-	2 000 000	2 000 000	2 000 000	2 000 000				
Antigua and Barbuda		-	-	-	-	-	-				
Argentina	US\$	-	-	7 488 758	7 488 758	7 488 758	7 488 758				
Armenia	US\$	-	-	10 000	10 000	10 000	10 000			100	10 000
Austria	EUR	15 954 574	21 321 093	-	-	15 954 574	21 321 093	22-Jan-16	21 321 093	100	21 321 093 ^p
Azerbaijan		-	-	-	-	-	-				
Bahamas (The)		-	-	-	-	-	-				
Bangladesh	US\$	650 000	650 000	350 000	350 000	1 000 000	1 000 000				
Barbados		-	-	-	-	-	-				
Belgium		-	-	-	-	-	-				
Belize		-	-	-	-	-	-				
Benin	US\$	-	-	150 000	150 000	150 000	150 000				
Bhutan	US\$	-	-	30 000	30 000	30 000	30 000	23-May-15	30 000	33	10 000
Bolivia (Plurinational State of)		-	-	-	-	-	-				
Bosnia and Herzegovina		-	-	-	-	-	-				
Botswana		-	-	-	-	-	-				
Brazil	US\$	16 655 503	16 655 503	-	-	16 655 503	16 655 503				
Burkina Faso	US\$	-	-	125 000	125 000	125 000	125 000	13-Jun-15	125 000	32	40 436
Burundi	US\$	-	-	10 000	10 000	10 000	10 000			100	10 000

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Cambodia	US\$	-	-	315 000	315 000	315 000	315 000			100	315 000
Cameroon	US\$	-	-	1 200 000	1 200 000	1 200 000	1 200 000				
Canada ^f	CAD	-	-	84 812 364	77 745 315	84 812 364	77 745 315	06-Aug-15	77 745 315	70.6	54 885 790
Cabo Verde		-	-	-	-	-	-				
Central African Republic		-	-	-	-	-	-				
Chad		-	-	-	-	-	-				
Chile		-	-	-	-	-	-				
China ^k	US\$	35 910 065	35 910 065	29 000 000	29 000 000	64 910 065	64 910 065	05-Jun-15	59 910 065	33	19 910 065
Colombia		-	-	-	-	-	-				
Comoros		-	-	-	-	-	-				
Congo		-	-	-	-	-	-				
Cook Islands		-	-	-	-	-	-				
Costa Rica		-	-	-	-	-	-				
Côte d'Ivoire ^o	US\$	6 258	6 258	-	-	6 258	6 258			100	6 258
Croatia		-	-	-	-	-	-				
Cuba	EUR	-	-	44 339	59 254	44 339	59 254			100	59 254
Cyprus	US\$	-	-	60 000	60 000	60 000	60 000	06-Jul-15	60 000		20 000
Democratic People's Republic of Korea		-	-	-	-	-	-				
Democratic Republic of the Congo		-	-	-	-	-	-				
Denmark ⁿ	DKK	99 690 077	17 870 089	(99 690 077)	(17 870 089)	-	-				
Djibouti	US\$	6 000	6 000	-	-	6 000	6 000			100	6 000
Dominica		-	-	-	-	-	-				
Dominican Republic	US\$	1 000 000	1 000 000	-	-	1 000 000	1 000 000				
Ecuador		-	-	-	-	-	-				

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Egypt	US\$	2 983 137	2 983 137	-	-	2 983 137	2 983 137				
El Salvador		-	-	-	-	-	-				
Equatorial Guinea		-	-	-	-	-	-				
Eritrea	US\$	-	-	30 000	30 000	30 000	30 000			100	30 000
Ethiopia	US\$	-	-	40 000	40 000	40 000	40 000			100	40 000
Fiji	US\$	-	-	100 000	100 000	100 000	100 000				
Finland	EUR	12 966 351	17 327 744	-	-	12 966 351	17 327 744	03-Sep-15	17 327 744	34.4	5 968 664
France	EUR	34 876 062	46 607 059	-	-	34 876 062	46 607 059	02-Dec-15	46 607 059	33.5	15 603 450
Gabon	XAF	195 000 000	397 268	-	-	195 000 000	397 268				
Gambia (The)	US\$	-	-	30 000	30 000	30 000	30 000				30 000
Georgia	US\$	-	-	30 000	30 000	30 000	30 000			100	30 000
Germany ^m	EUR	52 220 754	69 785 853	-	-	52 220 754	69 785 853	30-Jun-15	69 785 853	64.9	45 282 312 ^p
	EUR	-	-	13 000 000	17 372 711	13 000 000	17 372 711	27-Dec-16	17 372 711		
Ghana	US\$	-	-	500 000	500 000	500 000	500 000				
Greece	EUR	46 619	62 300	-	-	46 619	62 300				
Grenada		-	-	-	-	-	-				
Guatemala	US\$	-	-	500 000	500 000	500 000	500 000	05-Jun-15	500 000	25	125 000
Guinea	US\$	-	-	85 000	85 000	85 000	85 000	12-Feb-16	85 000	100	85 000
Guinea-Bissau		-	-	-	-	-	-				
Guyana	US\$	-	-	479 764	479 764	479 764	479 764			100	479 764
Haiti		-	-	-	-	-	-				
Honduras	US\$	-	-	200 000	200 000	200 000	200 000				
Hungary		-	-	-	-	-	-				
Iceland		-	-	-	-	-	-				

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
India	US\$	36 904 444	36 904 444	-	-	36 904 444	36 904 444	16-Oct-15	36 904 444	67.6	24 935 435
Indonesia	US\$	9 971 895	9 971 895	-	-	9 971 895	9 971 895				
Iran (Islamic Republic of)		-	-	-	-	-	-				
Iraq		-	-	-	-	-	-				
Ireland	EUR	-	-	6 000 000	8 018 175	6 000 000	8 018 175			33.3	2 672 725
Israel	US\$	-	-	5 000	5 000	5 000	5 000			100	5 000
Italy	EUR	63 605 500	85 000 000	-	-	63 605 500	85 000 000				
Jamaica		-	-	-	-	-	-				
Japan	JPY	5 883 898 018	56 814 509	-	-	5 883 898 018	56 814 509	26-Jun-15	56 814 509	100	56 814 509 ^p
Jordan	US\$	-	-	100 000	100 000	100 000	100 000				
Kazakhstan	US\$	-	-	20 000	20 000	20 000	20 000			100	20 000
Kenya	US\$	-	-	500 000	500 000	500 000	500 000	13-Aug-15	500 000	3.6	164 592
Kiribati	AUD	-	-	10 000	9 236	10 000	9 236			100	9 236
Kuwait	US\$	10 955 032	10 955 032	4 000 000	4 000 000	14 955 032	14 955 032			100	14 955 032 ^p
Kyrgyzstan		-	-	-	-	-	-				
Lao People's Democratic Republic	US\$	-	-	61 000	61 000	61 000	61 000			100	61 000
Lebanon		-	-	-	-	-	-				
Lesotho	US\$	-	-	100 000	100 000	100 000	100 000				
Liberia	US\$	-	-	56 950	56 950	56 950	56 950			100	56 950
Libya		-	-	-	-	-	-				
Luxembourg ^q	EUR	1 800 000	2 405 452	-	-	1 800 000	2 405 452	17-Feb-16	2 405 452	33.3	801 817
Madagascar		-	-	-	-	-	-				
Malawi		-	-	-	-	-	-				
Malaysia		-	-	-	-	-	-				

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ⁱ	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Maldives	US\$	-	-	50 000	50 000	50 000	50 000	10-Aug-15	50 000	100	50 000
Mali	US\$	-	-	127 483	127 483	127 483	127 483			100	127 483
Malta		-	-	-	-	-	-				
Marshall Islands		-	-	-	-	-	-				
Mauritania	US\$	-	-	48 860	48 860	48 860	48 860			100	48 860
Mauritius	US\$	-	-	5 000	5 000	5 000	5 000			100	5 000
Mexico	US\$	4 983 137	4 983 137	-	-	4 983 137	4 983 137	07-Aug-15	4 983 137	33.3	1 661 045
Micronesia (Federated States of)	US\$	-	-	500	500	500	500			100	500
Mongolia	US\$	-	-	100 000	100 000	100 000	100 000				
Montenegro		-	-	-	-	-	-				
Morocco	US\$	-	-	800 000	800 000	800 000	800 000				
Mozambique	US\$	-	-	85 000	85 000	85 000	85 000				
Myanmar	EUR	-	-	4 503	6 018	4 503	6 018			100	6 018
Namibia		-	-	-	-	-	-				
Nauru		-	-	-	-	-	-				
Nepal	US\$	-	-	75 000	75 000	75 000	75 000			100	75 000
Netherlands ^q	US\$	75 000 000	75 000 000	-	-	75 000 000	75 000 000	30-Sep-15	75 000 000	100	75 000 000 ^p
	EUR	40 000 000	53 454 497	-	-	40 000 000	53 454 497				
New Zealand	NZD	-	-	4 500 000	3 778 972	4 500 000	3 778 972	16-Feb-16	3 778 972	33.3	1 259 657
Nicaragua	US\$	-	-	150 000	150 000	150 000	150 000			33.3	50 000
Niger	EUR	-	-	91 469	122 236	91 469	122 236			100	122 236
Nigeria ^h	US\$	14 971 895	14 971 895	-	-	14 971 895	14 971 895				

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^a		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^f	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Niue		-	-	-	-	-	-				
Norway	NOK	313 875 945	50 869 655	-	-	313 875 945	50 869 655	07-Jul-15	50 869 655	33.1	16 835 102
Oman		-	-	-	-	-	-				
Pakistan	US\$	7 977 516	7 977 516	-	-	7 977 516	7 977 516				
Palau		-	-	-	-	-	-				
Panama		-	-	-	-	-	-				
Papua New Guinea		-	-	-	-	-	-				
Paraguay	US\$	-	-	200 000	200 000	200 000	200 000	24-Jun-15	200 000	100	200 000
Peru	US\$	-	-	360 000	360 000	360 000	360 000	05-Feb-16	360 000	44.4	160 000
Philippines		-	-	-	-	-	-				
Portugal		-	-	-	-	-	-				
Qatar		-	-	-	-	-	-				
Republic of Korea	US\$	-	-	7 983 137	7 983 137	7 983 137	7 983 137	13-Jun-16	7 983 137	28.2	2 253 137
Republic of Moldova	US\$	-	-	30 000	30 000	30 000	30 000				
Romania		-	-	-	-	-	-				
Russian Federation ^l	US\$	6 000 000	6 000 000	3 000 000	3 000 000	9 000 000	9 000 000	10-Aug-15	9 000 000	33.3	3 000 000
Rwanda	US\$	-	-	50 000	50 000	50 000	50 000			100	50 000
Saint Kitts and Nevis		-	-	-	-	-	-				
Saint Lucia		-	-	-	-	-	-				
Saint Vincent and the Grenadines		-	-	-	-	-	-				
Samoa		-	-	-	-	-	-				
Sao Tome and Principe		-	-	-	-	-	-				
Saudi Arabia	US\$	-	-	22 943 791	22 943 791	22 943 791	22 943 791	08-Oct-15	22 943 791	100	22 943 791 ^p
Senegal ^o	EUR	33 738	45 086	-	-	33 738	45 086			100	45 086

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Seychelles	US\$	65 000	65 000	-	-	65 000	65 000				
Sierra Leone		-	-	-	-	-	-				
Solomon Islands		-	-	-	-	-	-				
Somalia		-	-	-	-	-	-				
South Africa		-	-	-	-	-	-				
South Sudan		-	-	-	-	-	-				
Spain		-	-	-	-	-	-				
Sri Lanka	US\$	-	-	1 001 000	1 001 000	1 001 000	1 001 000			33.5	335 000
Sudan	US\$	-	-	250 000	250 000	250 000	250 000			94.7	236 872
Suriname		-	-	-	-	-	-				
Swaziland	US\$	-	-	20 000	20 000	20 000	20 000				
Sweden	SEK	495 723 801	72 422 358	(227 000 000)	(33 163 377)	268 723 801	39 258 981	23-Feb-16	39 258 981	100	39 258 981 ^p
Switzerland	CHF	45 000 000	49 532 196	-	(1)	45 000 000	49 532 196	13-Aug-15	49 532 196	33.3	16 510 732
Syrian Arab Republic		-	-	-	-	-	-				
Tajikistan	US\$	-	-	325	325	325	325			100	325
Thailand	US\$	-	-	300 000	300 000	300 000	300 000				
The former Yugoslav Republic of Macedonia		-	-	-	-	-	-				
Timor-Leste	US\$	50 000	50 000	50 000	50 000	100 000	100 000			100	100 000
Togo	US\$	-	-	33 334	33 334	33 334	33 334			100	33 334
Tonga		-	-	-	-	-	-				
Trinidad and Tobago		-	-	-	-	-	-				
Tunisia	US\$	-	-	1 000 000	1 000 000	1 000 000	1 000 000			27.3	273 238
Turkey ^d	US\$	-	-	5 000 000	5 000 000	5 000 000	5 000 000			20.0	1 000 000

Summary of the status of contributions to the Tenth Replenishment

As at 31 December 2016

Summary of the status of regular and complementary contributions to the Tenth Replenishment

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^o		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions ^l	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Tuvalu		-	-	-	-	-	-				
Uganda	US\$	-	-	100 000	100 000	100 000	100 000				
United Arab Emirates	US\$	-	-	3 000 000	3 000 000	3 000 000	3 000 000	23-Jun-15	3 000 000	30.0	900 000
United Kingdom	GBP	-	-	56 908 737	95 053 845	56 908 737	95 053 845	31-Dec-15	95 053 845	33.1	31 496 137 ^p
United Republic of Tanzania ^e	US\$	108 495	108 495	-	-	108 495	108 495			100 ^q	108 495
United States ^j	US\$	101 696 469	101 696 469	-	-	101 696 469	101 696 469	13-Oct-16	89 696 469	29.2	29 696 469 ^p
								24-Nov-16	12 000 000		
Uruguay	US\$	-	-	200 000	200 000	200 000	200 000				
Uzbekistan	US\$	-	-	5 000	5 000	5 000	5 000			100	5 000
Vanuatu	US\$	-	-	25 000	25 000	25 000	25 000				
Venezuela (Bolivarian Republic of)		-	-	-	-	-	-				
Viet Nam	US\$	-	-	600 000	600 000	600 000	600 000	04-Jun-15	600 000	33.3	200 000
Yemen		-	-	-	-	-	-				
Zambia	US\$	-	-	300 000	300 000	300 000	300 000				
Zimbabwe	US\$	-	-	300 000	300 000	300 000	300 000				
Total contributions			869 810 005		256 902 197		1 126 712 202		881 804 428		512 145 213

Footnotes

^a For the purpose of this report, the term “pledge” includes: (i) an explicit expression of a Member’s current intention to contribute to the resources of the Fund; and (ii) direct payments received by the Fund without the prior announcement of a pledge.

^b Amount is converted into United States dollars by applying the average exchange rate, as described in section II(e) of Governing Council resolution 186/XXXVIII.

^c The following abbreviations are used for currencies:

AUD: Australian dollar	EUR: euro	JPY: Japanese yen	XAF: CFA franc
CAD: Canadian dollar	GBP: pound sterling	SDR: special drawing right	
CHF: Swiss franc	NOK: Norwegian krone	SEK: Swedish korona	
DKK: Danish krone	NZD: New Zealand dollar	US\$: United States dollar	

^d Subject to approval.

^e Advance payment to IFAD10, using overpayment from IFAD9.

^f The contribution from Canada includes an unrestricted complementary contribution of CAD 10 million for climate change adaptation.

^g The contribution from the Netherlands includes an unrestricted complementary contribution of EUR 40 million for mainstreaming climate change.

^h Subject to confirmation.

ⁱ The contribution from Russian Federation includes an unrestricted complementary contribution of US\$3 million for nutrition-sensitive agriculture.

^j The United States pledge includes a core contribution of US\$90 million from the United States Department of the Treasury and an unrestricted complementary contribution of US\$12 million from the United States Agency for International Development (USAID) for climate-smart agriculture. The core contribution is subject to congressional approval through the annual appropriations process. A letter of credit for US\$30,000,000 was received in March 2016. The IOC and encashment terms are still subject to confirmation. The unrestricted complementary contribution does not require congressional approval as it derives from funds already available in USAID’s budget.

^k The contribution from China includes an unrestricted complementary contribution of US\$5 million for South-South and triangular cooperation.

^l This represents cash and promissory notes received as a percentage of pledged contribution amounts.

^m In addition to the core pledge of EUR 52,220,754, Germany pledged EUR 13 million for mainstreaming climate change.

ⁿ On 11 January 2016, Denmark communicated via a note verbale that it will not be able to participate in the Tenth Replenishment.

^o See: GC 38/L.4/Rev.1

^p Payment in promissory notes.

^q Qualified second and third instalments.

Status of Member States' contributions to the Tenth Replenishment for Debt Sustainability Framework (DSF) compensation

As at 31 December 2016

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^g		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Argentina	US\$	-	-	11 242	11 242	11 242	11 242				
Austria	EUR	45 426	60 706	-	-	45 426	60 706	22-Jan-16	60 706	100	60 706 ^h
Brazil	US\$	44 497	44 497	-	-	44 497	44 497				
Canada	CAD	-	-	187 636	172 001	187 636	172 001	06-Aug-15	172 001	66.7	114 667
China	US\$	89 935	89 935	-	-	89 935	89 935	05-Jun-15	89 935	100	89 935
Denmark ^f	DKK	309 923	55 556	(309 923)	(55 556)	-	-				
Egypt	US\$	16 863	16 863	-	-	16 863	16 863				
Finland	EUR	33 649	44 967	-	-	33 649	44 967	03-Sep-15	44 967	100	44 967
France	EUR	123 938	165 626	-	-	123 938	165 626	02-Dec-15	165 626	100	165 626
Germany	EUR	168 246	224 838	-	-	168 246	224 838	30-Jun-15	224 838	100	224 838
Ireland	EUR	-	-	35 587	47 557	35 587	47 557				
India	US\$	95 556	95 556	-	-	95 556	95 556	16-Oct-15	95 556	67.6	64 564
Indonesia	US\$	28 105	28 105	-	-	28 105	28 105				
Italy	EUR	214 537	286 699			214 537	286 699				
Japan	JPY	19 210 082	185 491	-	-	19 210 082	185 491	26-Jun-15	185 491	100	185 491 ^h
Kuwait	US\$	44 968	44 968	-	-	44 968	44 968			100	44 968 ^h
Mexico	US\$	16 863	16 863	-	-	16 863	16 863	07-Aug-15	16 863	33.3	5 621
Netherlands	US\$	220 835	220 835	-	-	220 835	220 835	30-Sep-15	220 835	100	220 836

Status of Member States' contributions to the Tenth Replenishment for Debt Sustainability Framework (DSF) compensation

As at 31 December 2016

Country	Unit of obligation ^c	Pledge as at 19 December 2014 ^g		Increase/(Decrease) in pledges		Pledge as at 31 December 2016 ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Nigeria ^e	US\$	28 105	28 105	-	-	28 105	28 105				
Norway	NOK	1 124 055	182 175	-	-	1 124 055	182 175	07-Jul-15	182 175	100	182 175
Pakistan	US\$	22 484	22 484	-	-	22 484	22 484				
Republic of Korea	US\$	-	-	16 863	16 863	16 863	16 863	13-Jun-16	16 863	100	16 863
Saudi Arabia	US\$	-	-	56 209	56 209	56 209	56 209	08-Oct-15	56 209	100	56 209 ^h
Sweden	SEK	1 276 199	186 445	-	-	1 276 199	186 445	23-Feb-16	186 445	100	186 445 ^h
Switzerland	CHF	86 305	94 997	-	-	86 305	94 997	13-Aug-15	94 998	100	94 998
United Kingdom	GBP	-	-	168 263	281 047	168 263	281 047	17-Dec-15	281 047	100	281 047 ^h
United States ^d	US\$	303 531	303 531	-	-	303 531	303 531	13-Oct-16	303 531	100	303 531 ^h
Total contributions		2 399 242	529 363			2 928 605	2 398 086				2 343 487

Footnotes

- ^a For the purpose of this report, the term “pledge” includes: (i) an explicit expression of a Member’s current intention to contribute to the resources of the Fund; and (ii) direct payments received by the Fund without the prior announcement of a pledge.
- ^b Amount is converted into United States dollars by applying the average exchange rate, as described in section II(e) of Governing Council resolution 186/XXXVIII.
- ^c The following abbreviations are used for currencies:
- | | | |
|----------------------|-------------------------|----------------------------|
| CAD: Canadian dollar | GBP: pound sterling | SDR: special drawing right |
| CHF: Swiss franc | JPY: Japanese yen | SEK: Swedish korona |
| DKK: Danish krone | NOK: Norwegian krone | US\$: United States dollar |
| EUR: euro | NZD: New Zealand dollar | XAF: CFA franc |
- ^d Subject to appropriate approval.
- ^e Subject to confirmation.
- ^f On the 11 January 2016, Denmark communicated via a note verbale that it will not be able to participate in the Tenth Replenishment.
- ^g See: GC38/L.4/Rev.1
- ^h Payment in promissory notes.

Summary of the status of contributions to the Ninth Replenishment

As at 31 December 2016

	<i>Contributions excluding complementary contributions</i>		<i>Complementary contributions</i>		<i>Total contributions, including complementary contributions</i>	
	<i>US\$ equivalent</i>	<i>%</i>	<i>US\$ equivalent</i>	<i>%</i>	<i>US\$ equivalent</i>	<i>%</i>
Total Pledges	1 071 085 158		360 637 628		1 431 722 786	95^a
Instruments of contribution (IOCs)						
IOCs deposited	981 255 322		340 290 114		1 321 545 436	
Cash payments not supported by IOCs	39 268 421		20 347 514		59 615 935	
Promissory note payments not supported by IOCs	41 650 000		-		41 650 000	
Total IOCs, including payments in cash and promissory notes not supported by IOCs	1 062 173 743	99^b	360 637 628	100^b	1 422 811 371	99^{b c}
Payments received as at 31 December 2016						
Cash payments received	424 826 753		121 462 076		546 288 829	
Promissory notes received	635 753 210		239 175 552		874 928 762	
Total payments received	1 060 579 963	99^b	360 637 628	100^b	1 421 217 591	99^b

^a Percentage of pledges over replenishment target of US\$1,500,000,000.

^b Percentages calculated on basis of pledges.

^c Percentages calculated on basis of pledges as at 22 August 2012 is 101.3 per cent.

**Cumulative contributions to IFAD's regular resources: Pledges and payments¹
in cash and promissory notes deposited including complementary contributions and
Debt Sustainability Framework (DSF) compensation as at 31 December 2016**
(United States dollars)

Member State	Regular/Compl. Pledges	Regular/Compl. Payments	DSF Pledges	DSF Payments	Total Cumulative Pledges	Total Cumulative Payments
Afghanistan	8 696	8 696			8 696	8 696
Albania	60 000	60 000			60 000	60 000
Algeria	82 430 000	75 763 333			82 430 000	75 763 333
Angola	6 260 000	4 260 000			6 260 000	4 260 000
Antigua and Barbuda	7 000	-			7 000	-
Argentina	27 508 758	20 020 000	11 242	-	27 520 000	20 020 000
Armenia	55 132	55 132			55 132	55 132
Australia	45 195 176	45 195 176			45 195 176	45 195 176
Austria	112 487 693	112 487 693	60 706	60 706	112 548 399	112 548 399
Azerbaijan	300 000	300 000			300 000	300 000
Bahamas (The)	-	-			-	-
Bangladesh	7 149 999	6 149 999			7 149 999	6 149 999
Barbados	10 000	10 000			10 000	10 000
Belgium	238 214 137	238 214 137			238 214 137	238 214 137
Belize	205 333	205 333			205 333	205 333
Benin	579 097	429 097			579 097	429 097
Bhutan	225 000	205 000			225 000	205 000
Bolivia (Plurinational State of)	1 550 000	1 500 000			1 550 000	1 500 000
Bosnia and Herzegovina	215 000	215 000			215 000	215 000
Botswana	740 000	740 000			740 000	740 000
Brazil	98 884 974	82 229 471	44 497	-	98 929 471	82 229 471
Burkina Faso	616 043	531 479			616 043	531 479
Burundi	220 972	109 861			220 972	109 861
Cambodia	1 365 000	1 365 000			1 365 000	1 365 000
Cameroon	5 083 287	3 237 030			5 083 287	3 237 030
Canada	455 725 946	432 866 423	172 001	114 667	455 897 947	432 981 090
Cabo Verde	66 000	46 000			66 000	46 000
Central African Republic	85 071	22 465			85 071	22 465
Chad	417 654	417 654			417 654	417 654
Chile	860 000	860 000			860 000	860 000
China	171 597 232	126 597 232	89 935	89 935	171 687 167	126 687 167
Colombia	1 040 381	1 040 381			1 040 381	1 040 381
Comoros*	67 240	21 120			67 240	21 120
Congo	1 235 553	905 186			1 235 553	905 186
Congo Democratic Republic	1 869 921	1 869 921			1 869 921	1 869 921
Cook Islands	5 000	5 000			5 000	5 000
Costa Rica	90 000	-			90 000	-
Côte d'Ivoire	3 079 965	1 635 080			3 079 965	1 635 080
Croatia	-	-			-	-
Cuba	759 255	259 255			759 255	259 255
Cyprus	372 000	332 000			372 000	332 000
Denmark	150 837 050	150 837 050			150 837 050	150 837 050

¹ Payments in cash and promissory notes exclude accounting provisions against the encashment of promissory notes at the time of encashment.

Cumulative contributions to IFAD's regular resources: Pledges and payments in cash and promissory notes deposited including complementary contributions and Debt Sustainability Framework (DSF) compensation as at 31 December 2016
(United States dollars)

Member State	Regular/Compl. Pledges	Regular/Compl. Payments	DSF Pledges	DSF Payments	Total Cumulative Pledges	Total Cumulative Payments
Djibouti	37 000	37 000			37 000	37 000
Dominica	54 987	54 987			54 987	54 987
Dominican Republic	1 270 000	83 551			1 270 000	83 551
Ecuador	1 240 993	1 240 993			1 240 993	1 240 993
Egypt	26 754 713	23 771 576	16 863	-	26 771 576	23 771 576
El Salvador	100 000	100 000			100 000	100 000
Equatorial Guinea	10 000	-			10 000	-
Eritrea	100 000	100 000			100 000	100 000
Estonia	59 495	59 495			59 495	59 495
Ethiopia	330 869	330 869			330 869	330 869
Fiji	440 000	299 562			440 000	299 562
Finland	101 612 001	90 252 921	44 967	44 967	101 656 968	90 297 888
France	382 961 107	351 957 498	165 626	165 626	383 126 733	352 123 124
Gabon	6 646 967	3 723 593			6 646 967	3 723 593
Gambia (The)	120 086	120 086			120 086	120 086
Georgia	40 000	30 000			40 000	30 000
Germany	554 938 057	511 856 657	224 838	224 838	555 162 895	512 081 495
Ghana	2 966 487	2 326 487			2 966 487	2 326 487
Greece	4 258 463	4 196 163			4 258 463	4 196 163
Grenada	81 000	75 000			81 000	75 000
Guatemala	1 543 022	1 168 022			1 543 022	1 168 022
Guinea	1 870 789	1 870 789			1 870 789	1 870 789
Guinea-Bissau	55 000	30 000			55 000	30 000
Guyana	2 315 570	2 315 570			2 315 570	2 315 570
Haiti	220 000	197 118			220 000	197 118
Honduras	1 001 356	801 356			1 001 356	801 356
Hungary	100 000	100 000			100 000	100 000
Iceland	375 000	375 000			375 000	375 000
India	174 002 435	162 033 426	95 556	64 565	174 097 991	162 097 991
Indonesia	71 930 895	61 959 000	28 105	-	71 959 000	61 959 000
Iran (Islamic Republic of)*	167 995 000	43 183 333			167 995 000	43 183 333
Iraq	56 599 000	9 283 200			56 599 000	9 283 200
Ireland	40 651 166	35 305 716	47 557	-	40 698 723	35 305 716
Israel	615 956	465 956			615 956	465 956
Italy	508 746 223	423 746 223	286 699	-	509 032 922	423 746 223
Jamaica	325 229	325 229			325 229	325 229
Japan	504 561 146	504 561 146	185 491	185 491	504 746 637	504 746 637
Jordan	1 140 000	1 040 000			1 140 000	1 040 000
Kazakhstan	40 000	40 000			40 000	40 000
Kenya	6 553 593	6 218 185			6 553 593	6 218 185
Kiribati	28 542	28 542			28 542	28 542
Korea Democratic Peop. Rep.*	848 885	800 000	-	-	848 885	800 000
Korea Republic of	34 153 440	28 423 440	16 863	16 863	34 170 303	28 440 303
Kuwait	202 996 032	202 996 032	44 968	44 968	203 041 000	203 041 000
Kyrgyzstan	-	-			-	-
Lao People's Democratic Republic	425 215	425 215			425 215	425 215

Cumulative contributions to IFAD's regular resources: Pledges and payments in cash and promissory notes deposited including complementary contributions and Debt Sustainability Framework (DSF) compensation as at 31 December 2016
(United States dollars)

Member State	Regular/Compl. Pledges	Regular/Compl. Payments	DSF Pledges	DSF Payments	Total Cumulative Pledges	Total Cumulative Payments
Lebanon	495 000	495 000			495 000	495 000
Lesotho	682 908	582 908			682 908	582 908
Liberia	170 950	120 950			170 950	120 950
Libya*	88 099 000	52 000 000			88 099 000	52 000 000
Luxembourg	11 292 718	9 689 083			11 292 718	9 689 083
Madagascar	626 747	624 390			626 747	624 390
Malaw i	183 346	123 346			183 346	123 346
Malaysia	1 175 000	1 175 000			1 175 000	1 175 000
Maldives	101 000	101 000			101 000	101 000
Mali	513 289	513 289			513 289	513 289
Malta	54 985	54 985			54 985	54 985
Marshall Islands	-	-			-	-
Mauritania	183 860	183 860			183 860	183 860
Mauritius	285 000	285 000			285 000	285 000
Mexico	43 044 120	39 722 029	16 863	5 621	43 060 983	39 727 650
Micronesia (Federated States of)	500	500			500	500
Moldova	105 100	75 100			105 100	75 100
Mongolia	115 000	15 000			115 000	15 000
Montenegro	-	-			-	-
Morocco	9 035 927	8 235 927			9 035 927	8 235 927
Mozambique	785 260	700 260			785 260	700 260
Myanmar	261 470	261 470			261 470	261 470
Namibia	360 000	360 000			360 000	360 000
Nauru	-	-			-	-
Nepal	345 035	345 035			345 035	345 035
Netherlands	583 007 291	529 552 794	220 835	220 836	583 228 126	529 773 630
New Zealand	17 035 575	14 516 260			17 035 575	14 516 260
Nicaragua	468 571	368 571			468 571	368 571
Niger	466 887	406 822			466 887	406 822
Nigeria	151 430 895	128 959 000	28 105	-	151 459 000	128 959 000
Niue	-	-			-	-
Norw ay	337 612 367	303 577 814	182 175	182 175	337 794 542	303 759 989
Oman	350 000	350 000			350 000	350 000
Pakistan	39 777 513	31 799 997	22 484	-	39 799 997	31 799 997
Palau	-	-			-	-
Panama	249 365	249 365			249 365	249 365
Papua New Guinea	170 000	170 000			170 000	170 000
Paraguay	1 555 732	1 555 732			1 555 732	1 555 732
Peru	1 995 000	1 795 000			1 995 000	1 795 000
Philippines	2 200 000	2 200 000			2 200 000	2 200 000
Portugal	6 121 430	4 321 430			6 121 430	4 321 430
Qatar	39 980 000	39 980 037			39 980 000	39 980 037
Republic of South Sudan	10 835	10 835			10 835	10 835
Romania	664 167	664 167			664 167	664 167
Russian Federation	15 000 000	9 000 000			15 000 000	9 000 000
Rw anda	321 151	321 151			321 151	321 151

Cumulative contributions to IFAD's regular resources: Pledges and payments in cash and promissory notes deposited including complementary contributions and Debt Sustainability Framework (DSF) compensation as at 31 December 2016
(United States dollars)

Member State	Regular/Compl. Pledges	Regular/Compl. Payments	DSF Pledges	DSF Payments	Total Cumulative Pledges	Total Cumulative Payments
Saint Kitts and Nevis	20 000	20 000			20 000	20 000
Saint Lucia	22 000	22 000			22 000	22 000
Saint Vincent and the Grenadines	-	-			-	-
Samoa	50 000	50 000			50 000	50 000
Sao Tome and Principe *	10 000	-			10 000	-
Saudi Arabia	485 721 791	485 721 791	56 209	56 209	485 778 000	485 778 000
Senegal	831 162	831 162			831 162	831 162
Seychelles	134 667	69 667			134 667	69 667
Sierra Leone	156 727	36 727			156 727	36 727
Solomon Islands	35 000	10 000			35 000	10 000
Somalia	20 000	10 000			20 000	10 000
South Africa	1 912 603	1 912 603			1 912 603	1 912 603
Spain	99 663 362	99 663 362			99 663 362	99 663 362
Sri Lanka	11 106 001	10 440 001			11 106 001	10 440 001
Sudan	1 606 810	1 593 682			1 606 810	1 593 682
Suriname	150 000	-			150 000	-
Sw aziland	313 129	293 129			313 129	293 129
Sw eden	399 445 736	399 445 736	186 445	186 445	399 632 181	399 632 181
Sw itzerland	210 744 821	177 723 357	94 997	94 997	210 839 818	177 818 354
Syrian Arab Republic	2 059 776	1 932 277			2 059 776	1 932 277
Tajikistan	2 325	2 325			2 325	2 325
Tanzania	749 262	709 320			749 262	709 320
Thailand	1 800 000	1 500 000			1 800 000	1 500 000
The former Yugoslav Republic of Macedonia	490 427	470 427			490 427	470 427
Timor-Leste	100 000	100 000			100 000	100 000
Togo	223 873	173 873			223 873	173 873
Tonga	55 000	55 000			55 000	55 000
Trinidad and Tobago	100 000	-			100 000	-
Tunisia	5 842 203	4 862 116			5 842 203	4 862 116
Turkey	23 686 723	19 686 723			23 686 723	19 686 723
Tuvalu	-	-			-	-
Uganda	810 041	510 041			810 041	510 041
United Arab Emirates	57 180 000	55 080 000			57 180 000	55 080 000
United Kingdom	718 831 429	655 273 720	281 047	281 047	719 112 476	655 554 767
United States ^j	983 370 869	907 538 369	303 531	303 531	983 674 400	907 841 900
Uruguay	925 000	725 000			925 000	725 000
Uzbekistan	30 000	30 000			30 000	30 000
Vanuatu	25 000	-			25 000	-
Venezuela (Bolivarian Republic of)	196 257 891	196 257 891			196 257 891	196 257 891
Viet Nam	3 317 793	2 917 793			3 317 793	2 917 793
Yemen	4 500 000	4 347 889			4 500 000	4 347 889
Zambia	1 006 905	580 378			1 006 905	580 378
Zimbabwe	2 703 074	2 103 074			2 703 074	2 103 074
Total contributions	8 852 939 677	8 007 477 679	2 928 605	2 343 487	8 855 868 282	8 009 821 166

* A provision has been set up in respect of instalments in arrears