Report on the Status of the Eleventh Replenishment of IFAD’s Resources

Addendum

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Consultation on the Twelfth Replenishment of IFAD’s Resources — First Session

Rome, 13-14 February 2020

For: Information
Report on the Status of the Eleventh Replenishment of IFAD’s Resources

1. For the information of the Consultation Members, the present document contains an updated annex I to document IFAD12/1/R.3 showing the summary of the status of contributions to the Eleventh Replenishment of IFAD’s Resources (IFAD11) as at 31 December 2019.

2. As shown in the annex, total pledges as at 31 December 2019, including core contributions, unrestricted complementary contributions and the grant element of concessional partner loans amounted to US$1,008.7 million equivalent. Debt Sustainability Framework compensation pledges have been received in the amount of US$35.1 million.

3. The updated annex includes two new rows – highlighted in yellow – to reflect that IFAD expects an additional US$60 million in regular contributions, which brings the total amount for IFAD11 to US$1.1 billion. Member States that have not yet pledged and those intending to increase their contribution are urged to communicate their pledges to the Fund as soon as possible.
Summary of the status of contributions to the Eleventh Replenishment of IFAD’s Resources (IFAD11)
As at 31 December 2019

<table>
<thead>
<tr>
<th>Contributions excluding unrestricted complementary contributions</th>
<th>Unrestricted complementary contributions</th>
<th>Total contributions, including unrestricted complementary contributions</th>
</tr>
</thead>
<tbody>
<tr>
<td>US$ equivalent</td>
<td>US$ equivalent</td>
<td>US$ equivalent</td>
</tr>
<tr>
<td><strong>Pledges</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Regular resources</td>
<td>960 429 745</td>
<td>48 288 690</td>
</tr>
<tr>
<td>Debt Sustainability Framework (DSF) compensation</td>
<td>35 158 241</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total pledges</strong></td>
<td>995 587 986</td>
<td>48 288 690</td>
</tr>
<tr>
<td><strong>Expected regular contributions</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total pledges inclusive of expected regular contributions</strong></td>
<td>1 055 587 986</td>
<td>1 103 876 676</td>
</tr>
<tr>
<td><strong>Instruments of contribution (IOCs)</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>IOCs deposited</td>
<td>823 633 144</td>
<td>47 600 063</td>
</tr>
<tr>
<td>DSF IOCs deposited</td>
<td>28 511 924</td>
<td>-</td>
</tr>
<tr>
<td>Payments not supported by IOCs</td>
<td>56 039 916</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total IOCs (including payments in cash and promissory notes not supported by IOCs)</strong></td>
<td>908 184 984</td>
<td>47 600 063</td>
</tr>
<tr>
<td><strong>Payments received</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Payments received</td>
<td>424 436 296</td>
<td>31 444 893</td>
</tr>
<tr>
<td>DSF payments received</td>
<td>33 246 767</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total payments received</strong></td>
<td>457 683 063</td>
<td>31 444 893</td>
</tr>
</tbody>
</table>

*Includes the grant element of concessional partner loans totalling US$51,048,754.

*bPercentages calculated on the basis of pledges.