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Investing in rural people

Report on the Status of Donor Contributions to the Eleventh Replenishment of IFAD's Resources

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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 Donor Contributions to the Eleventh Replenishment of IFAD's Resources

1. For the information of the Consultation Members, the present document contains the following annexes as at 31 December 2019.
 - Annex I Summary of the status of contributions to the Eleventh Replenishment of IFAD's Resources (IFAD11)
 - Annex II Status of core contributions, unrestricted complementary contributions and the grant element of concessional partner loans to IFAD11
 - Annex III Status of Debt Sustainability Framework compensation contributions to IFAD11
 - Annex IV Summary of the status of contributions to IFAD10
 - Annex V Cumulative contributions to IFAD's regular resources as at 31 December 2019¹
2. In February 2018, the thirty-eighth session of the Governing Council adopted resolution 203/XLI on IFAD11. The IFAD11 period is defined as the three-year period commencing 1 January 2019 and ending on 31 December 2021. As shown in the summary table in annex I of this report, 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, corresponding to 84 per cent of the IFAD11 target of US\$1.2 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.
3. Debt Sustainability Framework (DSF) compensation pledges received amounted to US\$35.1 million, while the total IFAD11 DSF share to be received from Member States is estimated at US\$39.5 million. Member States that have not yet contributed towards the DSF are strongly encouraged to do so.
4. As at 31 December 2019, instruments of contribution deposited amounted to US\$955.8 million, or 92 per cent of pledges. Member States whose instruments of contribution have not yet been deposited are requested to take the necessary action.
5. As at 31 December 2019, payments received from Member States for IFAD11 amounted to US\$489.1 million.
6. Annex IV presents the summary table of the status of donor contributions to IFAD10 as at 31 December 2019. Total pledges, including core contributions and unrestricted complementary contributions, amounted to US\$1,095.7 million equivalent or 81 per cent of the US\$1.353 billion target for IFAD10. Instruments of contribution deposited amounted to US\$1,081.8 million or 99 per cent of pledges received as reporting date. Payments received from Member States for IFAD10 totalled US\$1,058.6 million equivalent, or 96 per cent of pledges.
7. Annex V presents the cumulative contributions to IFAD's regular resources as at 31 December 2019.

¹ Cumulative donor contributions to IFAD since its establishment, including initial contributions and subsequent replenishments is provided for reference.

Summary of the status of contributions to the Eleventh Replenishment of IFAD's Resources (IFAD11)

As at 31 December 2019

	<i>Contributions excluding unrestricted complementary contributions</i>	<i>Unrestricted complementary contributions</i>	<i>Total contributions, including unrestricted complementary contributions</i>	
	<i>US\$ equivalent</i>	<i>US\$ equivalent</i>	<i>US\$ equivalent</i>	<i>%</i>
Pledges				
Regular resources ^a	960 429 745	48 288 690	1 008 718 435	84 ^b
Debt Sustainability Framework (DSF) compensation	35 158 241	-	35 158 241	
Total pledges	995 587 986	48 288 690	1 043 876 676	
Instruments of contribution (IOCs)				
IOCs deposited	823 633 144	47 600 063	871 233 207	
DSF IOCs deposited	28 511 924	-	28 511 924	
Payments not supported by IOCs	56 039 916	-	56 039 916	
Total IOCs (including payments in cash and promissory notes not supported by IOCs)	908 184 984	47 600 063	955 785 047	92 ^c
Payments received				
Payments received	424 436 296	31 444 893	455 881 189	
DSF payments received	33 246 767	-	33 246 767	
Total payments received	457 683 063	31 444 893	489 127 956	47 ^c

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

^b Percentages calculated on the basis of the replenishment target of US\$1.2 billion.

^c Percentages calculated on the basis of pledges.

Status of core contributions, unrestricted complementary contributions and the grant element of concessional partner loans to IFAD11

As at 31 December 2019

	Currency of contribution ^c	Pledge ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Afghanistan	US\$	100 000	100 000			-	-
Albania		-	-			-	-
Algeria		-	-			-	-
Angola	US\$	3 925 193	3 925 193			99.9	3 919 350
Antigua and Barbuda		-	-			-	-
Argentina	US\$	2 401 570	2 401 570			-	-
Armenia	US\$	5 000	5 000			100	5 000
Austria	EUR	15 423 679	17 701 916	20-Feb-19	17 701 916	30.8	5 460 437
Azerbaijan		-	-			-	-
Bahamas (The)		-	-			-	-
Bangladesh	US\$	1 476 377	1 476 377	25-Jul-18	1 476 377	100	1 476 377 ⁿ
Barbados		-	-			-	-
Belgium		-	-			-	-
Belize		-	-			-	-
Benin	US\$	3 387	3 387			100	3 387
Bhutan	US\$	30 000	30 000			33.3	10 000
Bolivia (Plurinational State of)		-	-			-	-
Bosnia and Herzegovina		-	-			-	-
Botswana	US\$	135 000	135 000			33.3	45 000
Brazil	US\$	5 473 990	5 473 990	20-Dec-18	5 473 990	44.2	2 420 908
Burkina Faso	US\$	125 000	125 000	13-Feb-18	125 000	33.3	41 666
Burundi	US\$	20 000	20 000			100	20 000
Cambodia	US\$	450 000	450 000			-	-
Cameroon	US\$	1 160 628	1 160 628			-	-
Canada	CAD	71 284 469	55 088 461	14-Aug-18	55 088 461	29.9	16 448 585
Cabo Verde	US\$	23 138	23 138			100	23 137
Central African Republic		-	-			-	-
Chad	US\$	300 000	300 000			-	-
Chile		-	-			-	-
China ^e	CNY	540 622 790	80 133 816	02-Jul-18	80 133 816	32.2	25 814 317
Colombia		-	-			-	-
Comoros		-	-			-	-
Congo		-	-			-	-
Cook Islands		-	-			-	-
Costa Rica		-	-			-	-
Côte d'Ivoire	US\$	100 000	100 000			100	100 000
Croatia		-	-			-	-
Cuba	US\$	59 254	59 254			-	-

	Currency of contribution ^c	Pledge ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Cyprus	US\$	60 000	60 000	15-Oct-18	60 000	33.3	20 000
Democratic People's Republic of Korea		-	-			-	-
Democratic Republic of the Congo	US\$	100 000	100 000			-	-
Denmark		-	-			-	-
Djibouti		-	-			-	-
Dominica		-	-			-	-
Dominican Republic	US\$	200 000	200 000			-	-
Ecuador	US\$	150 000	150 000			-	-
Egypt	US\$	2 881 884	2 881 884			100	2 881 884 ⁿ
El Salvador	US\$	100 000	100 000			100	100 000
Equatorial Guinea		-	-			-	-
Eritrea	US\$	40 000	40 000			100	40 000
Eswatini ^f	US\$	25 000	25 000			100	25 000
Ethiopia	US\$	50 000	50 000			79.9	39 965
Fiji	US\$	100 000	100 000			-	-
Finland	EUR	9 993 237	11 469 341	11-Jun-18	11 469 341	13.7	1 576 078
-	EUR ^h	19 977 838	22 928 771	30-Jun-19	22 928 771	100	22 928 771
France ^g	US\$	44 501 919	44 501 919	27-Aug-18	44 501 919	30.2	13 435 252
-	EUR ^h	20 915 344	24 004 756	30-Jun-19	24 004 756	100	24 004 756
Gabon	XAF	292 165 468	511 194			-	-
Gambia (The)		-	-			-	-
Georgia		-	-			-	-
Germany	EUR	60 804 662	69 786 138	24-Jul-18	69 786 138	27.2	19 006 843 ⁿ
-	EUR ⁱ	20 000 000	22 954 206	03-Jan-18	22 954 206	26.6	6 110 410
Ghana	US\$	584 251	584 251			-	-
Greece		-	-			-	-
Grenada		-	-			-	-
Guatemala		-	-			-	-
Guinea	US\$	100 000	100 000			100	100 000
Guinea-Bissau		-	-			-	-
Guyana	US\$	456 160	456 160			100	456 160
Haiti		-	-			-	-
Honduras		-	-			-	-
Hungary		-	-			-	-
Iceland		-	-			-	-
India	US\$	39 015 700	39 015 700	11-Jun-18	39 015 700	66.7	26 015 700
-	US\$ ^h	4 115 227	4 115 227	30-Jun-19	4 115 227	33.3	1 371 742
Indonesia	US\$	9 803 140	9 803 140	22-Jun-18	9 803 140	28.6	2 803 140
Iran (Islamic Republic of)		-	-			-	-
Iraq		-	-			-	-
Ireland	EUR	7 186 619	8 248 156	04-Dec-19	8 248 156	30.4	2 509 605
Israel	US\$	10 000	10 000			100-	10 000
Italy	EUR	55 255 614	63 417 439	11-May-18	63 417 439	7.2	4 539 899
Jamaica		-	-			-	-

	Currency of contribution ^c	Pledge ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Japan	JPY	6 115 019 791	54 937 680	11-Jul-18	54 937 680	100	54 937 680 ⁿ
Jordan	US\$	100 000	100 000			-	-
Kazakhstan	US\$	20 000	20 000			100	20 000
Kenya	US\$	1 000 000	1 000 000			40	400 000
Kiribati		-	-			-	-
Kuwait ^d	US\$	15 000 000	15 000 000			100	15 000 000 ⁿ
Kyrgyzstan		-	-			-	-
Lao People's Democratic Republic	US\$	61 000	61 000			100	61 000
Lebanon		-	-			-	-
Lesotho	US\$	115 000	115 000			100	115 000
Liberia		-	-			-	-
Libya		-	-			-	-
Luxembourg	EUR	2 317 668	2 660 012	24-Jul-19	823 675	31	823 675
-	EUR ^j	600 000	1 032 939	24-Jul-19	344 313	100	1 032 939
Madagascar	US\$	101 605	101 605	18-Sep-18	100 000	100	101 605
Malawi		-	-			-	-
Malaysia		-	-			-	-
Maldives		-	-			-	-
Mali	US\$	132 218	132 218			100	132 218
Malta		-	-			-	-
Marshall Islands		-	-			-	-
Mauritania	US\$	50 000	50 000			-	-
Mauritius		-	-			-	-
Mexico ^d	US\$	5 000 000	5 000 000			-	-
Micronesia (Federated States of)	US\$	1 000	1 000			100	1 000
Mongolia	US\$	100 000	100 000			-	-
Montenegro		-	-			-	-
Morocco	US\$	772 440	772 440	08-Jun-18	772 440	100	772 440 ⁿ
Mozambique	US\$	85 000	85 000			-	-
Myanmar	US\$	6 000	6 000	20-Aug-18	6 000	100	6 000
Namibia		-	-			-	-
Nauru		-	-			-	-
Nepal	US\$	75 000	75 000			99.2	74 413
Netherlands ^k	US\$	83 000 000	83 000 000	10-Dec-18	75 000 000	30.1	25 000 000
New Zealand	NZD	4 500 000	3 238 808	07-May-19	3 238 808	33.3	1 079 603
Nicaragua	US\$	150 000	150 000			33.3	50 000
Niger	XAF	100 000 000	174 967			100	174 967
Nigeria	US\$	4 409 420	4 409 420			-	-
Niue		-	-			-	-
North Macedonia		-	-			-	-
Norway	NOK	345 345 062	42 215 126	04-Jul-18	42 215 126	30.5	12 877 425
Oman		-	-			-	-
Pakistan	US\$	8 685 024	8 685 024			-	-

	Currency of contribution ^c	Pledge ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Palau		-	-			-	-
Panama	US\$	200 000	200 000	28-Jun-18	200 000	100	200 000
Papua New Guinea		-	-			-	-
Paraguay	US\$	180 279	180 279	12-Feb-19	180 279	-	-
Peru	US\$	363 188	363 188	26-Mar-19	363 188	100	363 188
Philippines		-	-			-	-
Portugal	EUR	-	-			-	-
Qatar		-	-			-	-
Republic of Korea	US\$	11 763 768	11 763 768	21-Sep-18	11 763 768	22.7	2 665 433
Republic of Moldova		-	-			-	-
Romania	US\$	100 000	100 000			100	100 000
Russian Federation	US\$	9 000 000	9 000 000	06-Aug-18	9 000 000	33.3	3 000 000
Rwanda	US\$	100 000	100 000			100	100 000
Saint Kitts and Nevis		-	-			-	-
Saint Lucia		-	-			-	-
Saint Vincent and the Grenadines		-	-			-	-
Samoa	US\$	10 000	10 000			100	10 000
Sao Tome and Principe		-	-			-	-
Saudi Arabia	US\$	24 512 560	24 512 560			-	-
Senegal		-	-			-	-
Seychelles	US\$	65 000	65 000			100	65 000
Sierra Leone		-	-			-	-
Solomon Islands		-	-			-	-
Somalia		-	-			-	-
South Africa		-	-			-	-
South Sudan		-	-			-	-
Spain ^o		-	-			-	-
Sri Lanka ^l	US\$	961 589	961 589	30-Aug-18	961 589	31	295 589
Sudan	EUR	202 593	232 518			100	232 518
Suriname		-	-			-	-
Sweden	SEK	480 886 713	57 433 025	14-Aug-18	57 433 025	100	57 433 025 ⁿ
	SEK ⁱ	100 000 000	11 943 151	10-Oct-19	11 943 151	100	11 943 151
Switzerland	CHF	40 250 000	41 452 112	12-Jul-18	41 452 112	32.9	13 645 727
-	CHF ⁱ	12 000 000	12 358 394	29-Oct-18	12 358 394	100	12 358 394
Syrian Arab Republic		-	-			-	-
Tajikistan	US\$	500	500			100	500
Thailand	US\$	288 188	288 188			-	-
Timor-Leste		-	-			-	-
Togo	US\$	100 000	100 000			100	100 000
Tonga		-	-			-	-
Trinidad and Tobago		-	-			-	-
Tunisia	US\$	976 377	976 377	26-Mar-18	976 377	29	278 462
Turkey	US\$	4 952 754	4 952 754	19-Mar-19	4 952 754	19	952 754
Tuvalu		-	-			-	-

	Currency of contribution ^c	Pledge ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Uganda ¹	US\$	200 000	200 000			97	193 498
United Arab Emirates	US\$	2 960 627	2 960 627	20-Jun-18	2 960 627	32.4	960 628
United Kingdom	GBP	64 034 550	83 378 320	24-Jul-18	58 365 234	33	27 903 320 ⁿ
United Republic of Tanzania		-	-			-	-
United States	US\$	26 456 520	26 456 520			100	26 456 520
Uruguay	US\$	200 000	200 000			100	200 000
Uzbekistan		-	-			-	-
Vanuatu		-	-			-	-
Venezuela (Bolivarian Republic of)		-	-			-	-
Viet Nam	US\$	580 314	580 314	18-Jun-19	580 314	-	-
Yemen		-	-			-	-
Zambia ¹	US\$	400 000	400 000			-	148
Zimbabwe	US\$	100 000	100 000			-	-
Total contributions			1 008 718 435		871 233 207		455 881 189

Footnotes

^a For this report, pledges include: (i) explicit expressions of Members' current intentions to contribute to the Fund's resources; and (ii) direct payments received by the Fund without prior announcement.

^b Amount is converted into United States dollars by applying the average exchange rate as described in paragraph 10 of Governing Council resolution 203/XLI.

^c The following abbreviations are used for currencies:

CAD: Canadian dollar	GBP: pound sterling	SEK: Swedish krona
CHF: Swiss franc	JPY: Japanese yen	US\$: United States dollar
CNY: Chinese yuan renminbi	NOK: Norwegian krone	XAF: Central African CFA franc
EUR: euro	NZD: New Zealand dollar	

^d Subject to government/parliamentary approval and internal legal procedures.

^e An amount of US\$10 million equivalent in CNY was announced as supplementary funding for South-South and Triangular Cooperation and has now been disbursed to IFAD.

^f Effective 19 April 2018, the Kingdom of Swaziland was renamed the Kingdom of Eswatini.

^g The core contribution is denominated in US\$. The grant element of the concessional partner loan (CPL) is reported in US\$. The loan is denominated in EUR.

^h Grant element of a CPL.

ⁱ Unrestricted complementary contribution (UCC) for climate mainstreaming.

^j UCC for nutrition mainstreaming.

^k Maximum amount subject to confirmation of the central scenario comprised of a replenishment contributions target of US\$1.2 billion and a programme of loans and grants target of US\$3.5 billion.

^l Advance payment to IFAD11 using overpayment from IFAD10.

^m Summary of CPLs:

<i>Member State</i>	<i>Currency of contribution^c</i>	<i>CPL</i>		<i>Grant element of CPL</i>	
		<i>Amount</i>	<i>US\$ equiv.^b</i>	<i>Amount</i>	<i>US\$ equiv.^b</i>
Finland	EUR	50 000 000	57 385 516	19 977 838	22 928 771
France	EUR	50 000 000	57 385 516	20 915 344	24 004 756
India	US\$	20 000 000	20 000 000	4 115 227	4 115 227
				51 048 754	

ⁿ Payment in promissory notes.

^o The contribution of EUR 600,000 received has been applied as DSF compensation towards IFAD10 and IFAD11 in line with the respective Governing Council resolutions.

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Status of Debt Sustainability Framework compensation contributions to IFAD11

As at 31 December 2019

Country	Currency of contribution ^c	Pledge ^a		Deposit of instrument of contribution		Payments as a % of total contributions	Total Payments US\$ equiv. ^b
		Amount	US\$ equiv. ^b	Date	US\$ equiv. ^b		
Angola	US\$	74 807	74 807			100	74 807
Argentina	US\$	98 430	98 430				
Austria	EUR	576 321	661 450	20-Feb-19	661 450	100	661 450
Bangladesh	US\$	23 623	23 623	25-Jul-18	23 623	100	23 623 ^e
Brazil	US\$	526 010	526 010	20-Dec-18	526 010	100	526 010
Cameroon	US\$	39 372	39 372			-	-
Canada	CAD	3 715 531	2 871 353	14-Aug-18	2 871 353	100	2 871 353
China	CNY	5 843 710	866 184	02-Jul-18	866 184	100	866 184
Egypt	US\$	118 116	118 116			100	118 116 ^e
Finland	EUR	626 763	719 342	11-Jun-18	719 342	100	719 342
France	US\$	2 098 081	2 098 081	27-Aug-18	2 098 081	100	2 098 081
Gabon	XAF	7 834 532	13 708			-	-
Germany	EUR	2 401 338	2 756 040	24-Jul-18	2 756 040	100	2 756 040 ^e
Ghana	US\$	15 749	15 749			-	-
Guyana	US\$	19 002	19 002			100	19 002
India	US\$	984 300	984 300	11-Jun-18	984 300	100	984 300
Indonesia	US\$	196 860	196 860	22-Jun-18	196 860	100	196 860
Ireland	EUR	313 381	359 670	04-Dec-19	359 670	100	359 670
Italy	EUR	2 744 386	3 149 760	11-May-18	3 149 760	100	3 149 760
Japan	JPY	262 945 799	2 362 320	11-Jul-18	2 362 320	100	2 362 320 ^e
Kuwait ^d	US\$	472 464	472 464			100	472 464 ^e
Luxembourg ^d	EUR	82 332	94 493	24-Jul-19	94 493	100	94 493
Morocco	US\$	27 560	27 560	08-Jun-18	27 560	100	27 560 ^e
Netherlands	US\$	2 952 900	2 952 900	10-Dec-18	2 952 900	100	2 952 900
Nigeria	US\$	590 580	590 580			-	-
Norway	NOK	14 654 938	1 791 426	04-Jul-18	1 791 426	100	1 791 426
Pakistan	US\$	314 976	314 976			-	-
Paraguay	US\$	19 721	19 721	12-Feb-19	19 721		
Peru	US\$	11 812	11 812	26-Mar-19	11 812	100	11 812
Republic of Korea	US\$	236 232	236 232	21-Sep-18	236 232	100	236 232
Saudi Arabia	US\$	787 440	787 440			-	-
Spain	EUR	476 062	546 381			100	546 381
Sri Lanka	US\$	39 411	39 411	30-Aug-18	39 411	100	39 411
Sweden	SEK	19 113 287	2 282 728	14-Aug-18	2 282 728	100	2 282 728 ^e
Switzerland	CHF	769 154	792 126	12-Jul-18	792 126	100	792 126
Thailand	US\$	11 812	11 812			-	-
Tunisia	US\$	23 624	23 624	26-Mar-18	23 624	100	23 624

<i>Country</i>	<i>Currency of contribution^c</i>	<i>Pledge^a</i>		<i>Deposit of instrument of contribution</i>		<i>Payments as a % of total contributions</i>	<i>Total Payments US\$ equiv.^b</i>
		<i>Amount</i>	<i>US\$ equiv.^b</i>	<i>Date</i>	<i>US\$ equiv.^b</i>		
Turkey	US\$	47 246	47 246	19-Mar-19	47 246	100	47 246
United Arab Emirates	US\$	39 372	39 372	20-Jun-18	39 372	100	39 372
United Kingdom	GBP	1 965 450	2 558 594	24-Jul-18	2 558 594	100	2 558 594 ^e
United States	US\$	3 543 480	3 543 480			100	3 543 480
Viet Nam	US\$	19 686	19 686	18-Jun-19	19 686		
Total contributions		35 158 241	28 511 924				33 246 767

Footnotes

^a For this report, pledges include: (i) explicit expressions of Members' current intentions to contribute to the Fund's resources; and (ii) direct payments received by the Fund without prior announcement.

^b Amount is converted into United States dollars by applying the average exchange rate as described in paragraph 10 of Governing Council resolution 203/XLI.

^c The following abbreviations are used for currencies:

CAD: Canadian dollar

GBP: pound sterling

EUR: euro

XAF: Central African CFA franc

CHF: Swiss franc

JPY: Japanese yen

SEK: Swedish krona

CNY: Chinese yuan renminbi

NOK: Norwegian krone

US\$: United States dollar

^d Subject to government/parliamentary approval and internal legal procedures.

^e Payment in promissory notes.

Summary of the status of contributions to the Tenth Replenishment of IFAD's Resources (IFAD10)

As at 31 December 2019

	<i>Contributions excluding unrestricted complementary contributions</i>	<i>Unrestricted complementary contributions</i>	<i>Total contributions, including unrestricted complementary contributions</i>	
	<i>US\$ equivalent</i>	<i>US\$ equivalent</i>	<i>US\$ equivalent</i>	<i>%</i>
Pledges				
Regular resources	1 027 469 079	68 266 703	1 095 735 782	81 ^a
Debt Sustainability Framework (DSF) compensation	3 094 232	-	3 094 232	
Total pledges	1 030 563 311	68 266 703	1 098 830 014	
Instruments of contribution (IOCs)				
IOCs deposited	959 495 898	68 266 703	1 027 762 601	
DSF IOCs deposited	2 763 008	-	2 763 008	
Payments not supported by IOCs	51 349 305	-	51 349 305	
Total IOCs (including payments in cash and promissory notes not supported by IOCs)	1 013 608 211	68 266 703	1 081 874 914	99 ^b
Payments received				
Payments received	996 053 954	59 584 891	1 055 638 845	
DSF payments received	3 060 508	-	3 060 508	
Total payments received	999 114 462	59 584 891	1 058 699 353	96 ^b

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

^b Percentages calculated on basis of pledges.

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 2019

(United States dollars)

* Payments in cash and promissory notes exclude accounting provisions for instalments in arrears.

<i>Member State</i>	<i>Regular, complementary, CPL pledges</i>	<i>Regular, complementary, CPL payments</i>	<i>DSF pledges</i>	<i>DSF payments</i>	<i>Total cumulative pledges</i>	<i>Total cumulative payments</i>
Afghanistan	108 696	8 696			108 696	8 696
Albania	60 000	60 000			60 000	60 000
Algeria	82 430 000	82 430 000			82 430 000	82 430 000
Angola	10 185 193	10 179 350	74 807	74 807	10 260 000	10 254 157
Antigua and Barbuda	7 000	-			7 000	-
Argentina	29 910 328	27 508 758	109 672	11 242	30 020 000	27 520 000
Armenia	70 132	70 131			70 132	70 131
Australia	45 195 176	45 195 176			45 195 176	45 195 176
Austria	130 189 608	117 948 130	722 155	722 155	130 911 764	118 670 285
Azerbaijan	300 000	300 000			300 000	300 000
Bangladesh	8 626 377	8 626 377	23 623	23 623	8 650 000	8 650 000
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	582 485	582 485			582 485	582 485
Bhutan	255 000	235 000			255 000	235 000
Bolivia (Plurinational State of)	1 550 000	1 500 000			1 550 000	1 500 000
Bosnia and Herzegovina	281 818	281 818			281 818	281 818
Botswana	1 010 000	830 000			1 010 000	830 000
Brazil	104 358 964	89 305 882	570 507	570 507	104 929 471	89 876 389
Burkina Faso	741 043	657 709			741 043	657 709
Burundi	240 972	129 861			240 972	129 861
Cambodia	1 815 000	1 365 000			1 815 000	1 365 000
Cameroon	6 243 916	4 341 842	39 372	-	6 283 288	4 341 842
Canada	510 814 409	472 174 533	3 043 354	3 043 354	513 857 764	475 217 887
Cabo Verde	89 138	69 138			89 138	69 138
Central African Republic	85 071	22 465			85 071	22 465
Chad	717 654	417 654			717 654	417 654
Chile	860 000	860 000			860 000	860 000
China	246 731 048	192 411 549	956 119	956 119	247 687 167	193 367 668
Colombia	1 040 381	1 040 381			1 040 381	1 040 381
Comoros*	67 240	21 120			67 240	21 120
Congo	1 235 552	905 185			1 235 552	905 185
Democratic Republic of the Congo	1 969 921	1 869 921			1 969 921	1 869 921
Cook Islands	5 000	5 000			5 000	5 000
Costa Rica	90 000	-			90 000	-
Côte d'Ivoire	3 179 965	1 735 080			3 179 965	1 735 080

<i>Member State</i>	<i>Regular, complementary, CPL pledges</i>	<i>Regular, complementary, CPL payments</i>	<i>DSF pledges</i>	<i>DSF payments</i>	<i>Total cumulative pledges</i>	<i>Total cumulative payments</i>
Croatia	-	-			-	-
Cuba	818 509	259 255			818 509	259 255
Cyprus	432 000	392 000			432 000	392 000
Denmark	150 837 052	150 837 052	-	-	150 837 052	150 837 052
Djibouti	37 000	37 000			37 000	37 000
Dominica	54 987	54 987			54 987	54 987
Dominican Republic	1 470 000	1 069 817			1 470 000	1 069 817
Ecuador	1 390 993	1 240 993			1 390 993	1 240 993
Egypt	29 636 597	29 636 597	134 979	134 979	29 771 576	29 771 576
El Salvador	200 000	200 000			200 000	200 000
Equatorial Guinea	10 000	-			10 000	-
Eritrea	140 000	140 000			140 000	140 000
Estonia	59 495	59 495			59 495	59 495
Eswatini	338 129	338 129			338 129	338 129
Ethiopia	380 869	370 834			380 869	370 834
Fiji	560 333	374 562			560 333	374 562
Finland	136 010 112	126 116 850	764 310	764 310	136 774 422	126 881 159
France	451 467 781	420 401 114	2 263 707	2 263 707	453 731 488	422 664 821
Gabon	7 158 160	3 866 772	13 708	-	7 171 868	3 866 772
Gambia (The)	120 086	120 086			120 086	120 086
Georgia	40 000	30 000			40 000	30 000
Germany	647 678 403	572 168 352	2 980 878	2 980 878	650 659 281	575 149 230
Ghana	3 550 738	2 535 764	15 749	-	3 566 487	2 535 764
Greece	4 258 463	4 258 463			4 258 463	4 258 463
Grenada	81 000	75 000			81 000	75 000
Guatemala	1 543 022	1 543 022			1 543 022	1 543 022
Guinea	1 970 789	1 970 789			1 970 789	1 970 789
Guinea-Bissau	55 000	30 000			55 000	30 000
Guyana	3 011 610	3 011 610	19 002	19 002	3 030 612	3 030 612
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	217 133 362	201 389 877	1 079 856	1 079 856	218 213 218	202 469 734
Indonesia	81 734 035	74 734 035	224 965	224 965	81 959 000	74 959 000
Iran (Islamic Republic of) *	167 995 000	43 183 333			167 995 000	43 183 333
Iraq	56 599 000	14 489 846	-	-	56 599 000	14 489 846
Ireland	48 899 321	43 160 770	407 228	407 228	49 306 550	43 567 998
Israel	640 956	490 956			640 956	490 956
Italy	572 163 661	513 286 121	3 436 459	3 436 459	575 600 120	516 722 581
Jamaica	325 229	325 229			325 229	325 229
Japan	559 498 826	559 498 826	2 547 811	2 547 811	562 046 637	562 046 637
Jordan	1 240 000	1 140 000			1 240 000	1 140 000
Kazakhstan	70 000	70 000			70 000	70 000
Kenya*	7 553 594	6 618 186			7 553 594	6 618 186

<i>Member State</i>	<i>Regular, complementary, CPL pledges</i>	<i>Regular, complementary, CPL payments</i>	<i>DSF pledges</i>	<i>DSF payments</i>	<i>Total cumulative pledges</i>	<i>Total cumulative payments</i>
Kiribati	28 542	28 542			28 542	28 542
Democratic People's Republic of Korea*	848 885	800 000			848 885	800 000
Republic of Korea	45 917 208	36 818 873	253 095	253 095	46 170 303	37 071 968
Kuwait	217 996 032	217 996 032	517 432	517 432	218 513 464	218 513 464
Kyrgyzstan	-	-			-	-
Lao People's Democratic Republic	486 215	486 215			486 215	486 215
Lebanon	495 000	495 000	-	-	495 000	495 000
Lesotho	797 908	797 908			797 908	797 908
Liberia	170 950	120 950			170 950	120 950
Libya *	88 099 000	52 000 000			88 099 000	52 000 000
Luxembourg	14 985 668	13 149 332	94 493	94 493	15 080 161	13 243 825
North Macedonia	-	-			-	-
Madagascar	778 086	775 729			778 086	775 729
Malawi	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	645 505	645 505			645 505	645 505
Malta	54 985	54 985			54 985	54 985
Marshall Islands	-	-			-	-
Mauritania	233 860	183 860			233 860	183 860
Mauritius	285 000	285 000			285 000	285 000
Mexico*	48 044 120	41 383 074	16 863	11 243	48 060 983	41 394 316
Micronesia (Federated States of)	2 000	2 000			2 000	2 000
Republic of Moldova	105 100	105 100			105 100	105 100
Mongolia	215 000	108 150			215 000	108 150
Morocco	9 808 366	9 808 366	27 560	27 560	9 835 926	9 835 926
Mozambique	870 260	785 260			870 260	785 260
Myanmar	267 470	267 470			267 470	267 470
Namibia	360 000	360 000			360 000	360 000
Nauru	-	-			-	-
Nepal	420 035	419 448			420 035	419 448
Netherlands	639 280 042	581 280 042	3 173 735	3 173 736	642 453 777	584 453 778
New Zealand	20 274 383	18 115 178			20 274 383	18 115 178
Nicaragua	618 571	518 571			618 571	518 571
Niger	641 854	581 789			641 854	581 789
Nigeria	155 840 315	131 956 548	618 685	-	156 459 000	131 956 548
Niue	-	-			-	-
Norway	379 827 493	350 489 791	1 973 601	1 973 601	381 801 093	352 463 392
Oman	350 000	350 000			350 000	350 000
Pakistan	48 462 537	39 155 708	337 460	22 484	48 799 997	39 178 192
Palau	-	-			-	-
Panama	449 365	449 365			449 365	449 365
Papua New Guinea	170 000	170 000			170 000	170 000
Paraguay	1 736 010	1 555 732	19 721	-	1 755 732	1 555 732

<i>Member State</i>	<i>Regular, complementary, CPL pledges</i>	<i>Regular, complementary, CPL payments</i>	<i>DSF pledges</i>	<i>DSF payments</i>	<i>Total cumulative pledges</i>	<i>Total cumulative payments</i>
Peru	2 358 188	2 358 188	11 812	11 812	2 370 000	2 370 000
Philippines	2 400 000	2 400 000			2 400 000	2 400 000
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
South Sudan	10 835	10 835			10 835	10 835
Romania	764 167	764 167			764 167	764 167
Russian Federation	24 000 000	18 000 000			24 000 000	18 000 000
Rwanda	421 151	421 151			421 151	421 151
Saint Kitts and Nevis	20 000	20 000			20 000	20 000
Saint Lucia	22 000	22 000			22 000	22 000
Samoa	60 000	60 000			60 000	60 000
Sao Tome and Principe*	10 000	-			10 000	-
Saudi Arabia	510 234 351	485 721 791	843 649	56 209	511 078 000	485 778 000
Senegal	831 162	831 162			831 162	831 162
Seychelles	199 667	199 667			199 667	199 667
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	712 007	712 007	100 375 369	100 375 369
Sri Lanka	12 067 590	11 401 590	39 411	39 411	12 107 001	11 441 001
St Vincent and the Grenadines	-	-			-	-
Sudan	1 839 329	1 826 201			1 839 329	1 826 201
Suriname	150 000	-			150 000	-
Sweden	468 821 911	468 821 911	2 469 174	2 469 174	471 291 085	471 291 085
Switzerland	264 555 327	236 748 942	887 123	887 123	265 442 450	237 636 065
Syrian Arab Republic	2 059 775	1 932 276			2 059 775	1 932 276
Tajikistan	3 825	3 825			3 825	3 825
United Republic of Tanzania	762 156	722 215			762 156	722 215
Thailand	2 088 188	1 800 000	11 812	-	2 100 000	1 800 000
Bahamas (The)	-	-			-	-
Timor-Leste	100 000	100 000			100 000	100 000
Togo	323 873	273 873			323 873	273 873
Tonga	55 000	55 000			55 000	55 000
Trinidad and Tobago	100 000	-			100 000	-
Tunisia	6 818 580	5 867 339	23 623	23 623	6 842 203	5 890 962
Turkey	28 639 477	24 639 478	47 246	47 246	28 686 723	24 686 724
Tuvalu	-	-			-	-
Uganda	1 010 041	803 539			1 010 041	803 539
United Arab Emirates	60 140 628	58 140 628	39 372	39 372	60 180 000	58 180 000
United Kingdom	802 209 749	746 734 748	2 839 641	2 839 641	805 049 390	749 574 389
United States	1 009 827 389	1 003 994 889	3 847 011	3 847 011	1 013 674 400	1 007 841 900
Uruguay	1 125 000	1 125 000			1 125 000	1 125 000
Uzbekistan	40 000	40 000			40 000	40 000

<i>Member State</i>	<i>Regular, complementary, CPL pledges</i>	<i>Regular, complementary, CPL payments</i>	<i>DSF pledges</i>	<i>DSF payments</i>	<i>Total cumulative pledges</i>	<i>Total cumulative payments</i>
Vanuatu	25 000	-			25 000	-
Venezuela (Bolivarian Republic of)	196 257 891	196 257 891	-	-	196 257 891	196 257 891
Viet Nam	3 898 107	3 317 793	19 686	-	3 917 793	3 317 793
Yemen	4 500 000	4 347 889			4 500 000	4 347 889
The former Yugoslav Republic of Macedonia	490 427	470 427			490 427	470 427
Zambia	1 406 904	880 525			1 406 904	880 525
Zimbabwe	2 803 074	2 403 074			2 803 074	2 403 074
Total contributions	9 830 702 020	9 015 867 943	38 252 474	36 307 276	9 868 954 493	9 052 175 219