

ADF-13 FINANCING SCENARIOS

This table presents a breakdown of sources of funds for ADF-13 under the three financing scenarios presented. The sources include Subscriptions from Donors, Internally generated resources, loan cancellations and the potential additional leveraging effect of the existing and proposed innovative financial instruments.

ADF-13 Financing Scenarios (UA millions)

	ADF-12	ADF-13		
		Low	Consolidation	Transformation
I. DONOR RESOURCES				
Donor basic contributions	3 769	4 027	4 944	5 442
Supplemental contributions	29	-	-	-
Total Donor Contributions	3 798	4 027	4 944	5 442
II. INTERNAL RESOURCES				
Reflows				
Ordinary reflows	1 602	345	572	694
MDRI compensation	300	541	541	541
Transfers from AfDB	105	141	141	141
Impact of hardening of lending terms	-	5	5	5
Total Internally Generated Resources	2 007	1 032	1 259	1 381
III. TOTAL RESOURCES (FOR ALLOCATION)	5 805	5 059	6 203	6 823
Memorandum				
Estimated other approvals from cancellations (70% retained by countries)	-	210	210	210
Estimated maximum leveraging effect from innovative products (PRG,PCG,PSF)	600	1 395	1 395	1 395