



Investing in our future

The Global Fund

To Fight AIDS, Tuberculosis and Malaria

**Fourteenth Board Meeting
Guatemala City, 31 October - 3 November 2006**

GF/B14/13

TRUSTEE REPORT

Outline: Please find attached a report from the Trustee, the World Bank.



World Bank

Trustee for The Global Fund to Fight AIDS, Tuberculosis and Malaria

Trustee Report

November 2006

I. Introduction

1. This report provides an update to the Global Fund Board on the financial status and management of the Trust Fund for the Global Fund to Fight AIDS, Tuberculosis and Malaria (the “Trust Fund”) through the end of September 2006. Section II provides information on donor contributions and investment income, grant commitments and disbursements and funds available for commitment. Section III provides an update on several financial management aspects of the Trust Fund. Section IV provides an update on the ongoing joint effort of the Global Fund and the World Bank on the issue of coordination and alignment

II. Financial Status Report on the Global Fund Trust Fund

2. **Donor Contributions and Investment Income:** As of September 30, 2006, the Trustee has worked with and signed contribution agreements with 47 donors¹ with total contributions received in cash and promissory notes of \$5.98 billion. In the past six months, the Global Fund has begun receiving contributions under the (RED) initiative and subsequently transferred contributions totaling \$10.26 million to the Trust Fund. Details of contributions received, by donor, are listed in Annex I. Contributions received during the first three quarters of calendar year 2006 totaled \$1.25 billion². In calendar years 2005 and 2006, most annual contribution payments were received during the third quarter of the calendar year. The quarter-by-quarter pattern of contribution receipts for the last two years is shown in the Table 1 below.

Table 1
Contribution receipts by quarter
Amount in USD millions

Quarter	Calendar Year		
	2004	2005	2006
January to March	162	127	259
April to June	594	375	96
July to September	381	868	892
October to December	137	44	402 ²
Total	1,274	1,414	1,648

¹ The actual number of donors that have contributed to the Global Fund is greater than 47 because the UN Foundation and WHO receive contributions from individual donors and the (RED) initiative contributes funds from all eligible transactions. These contributions are pooled and paid to the Trust Fund by the UN Foundation, WHO and the Global Fund in accordance with their respective contribution agreement with the Trustee.

² In addition, as noted in Table I, a payment of \$401.74 million from the US was received on October 02, 2006, bringing the total receipts for 2006 to \$1,648 million.

3. In addition to contributions received in cash and promissory notes, as of September 30, 2006, the Trust Fund holds a total of \$1.21 billion in receivables from signed contribution agreements, of which \$631 million is due to be paid in 2006, \$248 million in 2007 and \$331 million thereafter. Details of these contribution receivables by donor are listed in Annex II. Of the contributions receivable in 2006, \$401.74 million was received from the US on October 02, 2006.

4. From inception through September 2006 the Trust Fund has earned a total of \$221 million in investment income. During the first three quarters of calendar year 2006, \$90 million of investment income was earned, representing an annualized average yield of 4.5%. For calendar year 2005 the annualized average yield was 2.4%. The increase in the average yield during this calendar year reflects positive changes in the market conditions that determine the investment return of the Trust Fund.

5. **Grant Commitments and Disbursements:** The Trustee commits and disburses funds based on instructions received from the Global Fund. Since inception, the Trustee has committed: (i) \$ 4.71 billion for project grants, of which \$2.75 billion has been disbursed to Principal Recipients³ (see Annex III), and (ii) \$261 million towards approved operating budgets, of which \$220 million has been disbursed (see Annex IV). Since the beginning of calendar year 2006, both commitments and disbursements showed an upward trend. During the first three quarters of calendar year 2006, the Trustee made grant commitments of \$1.2 billion and disbursed \$ 834 million to Principal Recipients.

6. Commitments for project grants in EUR: In calendar year 2006, commitments for project grants denominated in EUR increased, although the use of EUR in funding project grants remains limited. During the first three quarters of calendar year 2006, the Trustee made grant commitments of €45 million, representing 70% of total approvals for Round 5 Phase I grants denominated in EUR. From inception, a total of €105 million has been committed for project grants, of which €35 million has been disbursed to Principal Recipients. The extent to which renewal requests from previous rounds will be denominated in EUR rather than USD still remains uncertain. The Trustee continues to work closely with the Secretariat to determine the portion of Trust Fund balance to be held in EUR to match the project grant commitments in EUR. As of the date of this report, the Trust Fund balance in EUR is well above the amount required to cover existing approved commitments for EUR grants.

7. As a reflection of the growth in the Global Fund's operations, during the first three quarters of calendar year 2006, the Trustee received and processed 124 commitment requests and 460 disbursement requests, representing 24% and 29% of the total number of commitment and disbursement transactions respectively. As of September 30, 2006, the Trustee has received and processed 511 commitment requests and 1566 disbursement requests in all.

³ Includes disbursements made to designated third parties as instructed by the Global Fund. Since the Trustee only disburses to Principal Recipients and designated third parties, these disbursement figures do not measure subsequent expenditures for the specific project activities.

8. **Funds Available for Commitment:** Table 2 provides the current status of funds available for commitments based on contributions received, investment income, signed grant agreements and approved operating budgets⁴. As of September 30, 2006, net funds available for commitment towards new project grants and other expenses amount to \$919 million and €246 million. Taking into account:

- (i) \$1.04 billion⁵ and €132 million in pending contributions from existing signed contribution agreements;
- (ii) \$166 million in approved Round 1 – 5 proposals that have been signed into grant agreements but not yet submitted to the Trustee for commitment (value of in-process grant commitments) and
- (iii) \$768 million of grant approvals that are yet to be signed into grant agreements,

net funds potentially available for commitment for new grants (including Board-approved proposals) and operating expenses total \$1.51 billion.⁶

Table 2
GFATM Trust Fund
Funding Status as of September 30, 2006

	Amount in EUR		Amount in USD	
i) Contribution amounts received on signed agreements (1+2)		350,750,000		5,537,024,710
(1) Contributions received in cash	137,000,000		5,309,312,190	
(2) Promissory Notes	213,750,000		227,712,520	
ii) Add: Cumulative Investment Income				221,027,562
Cumulative funds available for commitment		350,750,000		5,758,052,272
iii) Less: Commitments made for projects & approved budget		(105,063,404)		(4,838,909,352)
Net funds available for commitment September 30, 2006		245,686,596		919,142,920 <i>a/</i>
Add:				
iv) Amounts available upon receipt of signed contribution agreement(s)				314,618
v) Contribution amounts due on signed agreements		132,050,000	<i>b/</i>	1,042,645,923 <i>b/</i>
Net funds potentially available for commitment		377,736,596 <i>c/</i>		1,962,103,462
vi) Value of "in-process" commitments				165,595,918 <i>d/</i>
vii) Grant approvals not signed into Grant agreements				767,870,187 <i>e/</i>
Net funds potentially available for commitment in USD equivalent				1,508,173,965
Of the above:				
viii) Funds earmarked for Allocations to Pooled ACT account				205,000,000
ix) Contingent payment of contribution				224,961,757 <i>f/</i>

a/ Funds held in Trust are valued on Mark-to-Market basis, which includes unrealized gains/losses.

b/ Only a part of the amount is due immediately; the remainder is payable on a schedule over one or more years. Includes USD 401.74 million received from the US on October 02, 2006.

c/ Valued on the basis of the exchange rates as of September 30, 2006

d/ Approved Commitments for which TGF is in the process of requesting the Trustee to commit funds.

e/ Source: TGF's website as of October 12, 2006

f/ Payment of CAD 250 million from Canada is contingent upon conditions specified in the contribution agreement.

⁴ Net funds available for commitments as of September 30, 2006 are based on the current market value of investments which includes unrealized gains and losses.

⁵ Payment of CAD 250 million from Canada is contingent upon conditions specified in the contribution agreement.

⁶ This amount includes \$205 million that has been allocated to a Pooled ACT account, of which \$90 million is for the continued funding of Phase 2 Malaria ACT drugs and \$115 million is for the ACT drug components within the Round 4 grants.

9. Table 3 below provides an overview of Trust Fund activities since inception, May 31, 2002, to September 30, 2006.

Table 3
Trust Fund Activities as of September 30, 2006
Amount in USD millions

Particulars	For the Period May 31, 2002- 31-Dec-04	For the Period Jan 01, 2005 - 31-Dec-05	For three month Jan 01, 2006 - 30-Sep-06	For the Period May 31, 2002- 30-Sep-06
Contributions Received	3,319 <i>a/</i>	1,414 <i>b/</i>	1,249 <i>c/</i>	5,982 <i>e/</i>
<i>Resources committed</i>				
For Projects	1,959	1,524	1,229	4,711 <i>d/</i>
For Operating Budget	112	65	83	261 <i>d/</i>
<i>Resources disbursed</i>				
For Projects	845	1,067	834	2,746
For Operating Budget	102	62	57	220
Investment income earned/ financial return	71	60	90	221

Note: Totals may not add up to the totals in other reports because of rounding.

Includes receipt of promissory notes for value

a/: EUR 250 million.

b/: GBP 51 million.

c/: GBP 100 million and EUR 213.75 million.

d/: Commitments are based on signed grant agreements and approved Operating Budgets. Board-approved proposals for which grant agreements have yet to be signed are not included.

e/: Does not include payment of \$ 401.74 million received from the US on October 02, 2006.

III. Other Financial Items

10. The use of promissory notes by donors for their contributions to the Global Fund remains limited. To date, only UK and France have paid their contribution to the Global Fund in the form of promissory notes. As of September 30, 2006 the outstanding promissory notes are GBP 120.8 million from the UK and EUR 213.75 million from France.

IV. Coordination and alignment between the World Bank and the Global Fund

11. As a follow up to the recommendations of the Global Task Team (GTT), the Bank has been given the responsibility of assisting countries in developing prioritized, costed strategic plans and annual action plans. A facility, the AIDS Strategy and Action Plan (ASAP) has been established at the World Bank on behalf of UNAIDS. The ASAP has been working on assisting countries to develop national strategic plans which is one of the criteria for the "Three Ones" and making the money work at country level. In this effort the World Bank has been collaborating with all partners including the Global Fund. In addition the Bank is also working very closely with the Global Fund on the Global Joint Problem-Solving and Implementation Support Team (GIST), and on monitoring and evaluation.

GFATM Trust Fund
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Annex - I

Expressed in U.S. dollars

	May 31, 2002 (inception) to September 30, 2006
Receipts	
Cash Contributions:	
Andorra	\$ 100,000
Australia	41,522,245
Austria	1,075,900
Barbados	100,000
Belgium	42,122,826
Burkina Faso	75,000
Canada	210,267,797
People's Republic of China	7,999,980
Denmark	91,542,761
European Community	560,844,161 <i>a/</i>
Finland	3,636,300
France	488,333,950 <i>a/</i>
Gates Foundation	250,000,000
Germany	286,436,783
Global Fund	10,263,426
Greece	303,625
Hungary	34,977
Iceland	206,299
Ireland	71,160,830 <i>a/</i>
Italy	432,996,273
Japan	476,668,240
Korea	750,000
Liechtenstein	302,190
Luxembourg	10,539,320
Mexico	99,730
Monaco	132,000
Netherlands	219,073,039
New Zealand	2,169,440
Nigeria	9,080,914
Norway	120,241,536
Poland	40,000
Portugal	2,500,000
Russian Federation	27,500,000
Saudi Arabia	8,750,000
Singapore	600,000
Slovenia	14,795
South Africa	6,000,000
Spain	130,156,900
Sweden	213,404,048
Switzerland	16,270,602
Thailand	3,999,919
Uganda	1,499,934
United Kingdom	233,936,638
United Nations Foundation	4,500,000
United States	1,495,617,528
World Health Organization	205,323
Zimbabwe	158,462
Total cash contributions	5,483,233,690
Promissory Note Contributions:	
France - Note 1	271,355,625
United Kingdom - Note 1	227,712,520
Total contributions	5,982,301,835
Investment income earned on cash contributions	221,027,562 <i>b/</i>
Total receipts	6,203,329,397
Disbursements	
Payments to Global Fund	1,135,029
Payments to WHO	208,777,818
Payments for trustee administrative fees	9,840,000
Payments for administrative expenses	512,000
Project disbursements	2,745,582,704 <i>c/</i>
Total disbursements	2,965,847,551
Excess of receipts over disbursements	\$ 3,237,481,846
Consisting of:	
Cash and Investments:	
Uncommitted	\$ 732,363,168
Committed for grants	1,965,320,380
Committed for administrative expenses	40,730,153
Promissory Notes	\$ 499,068,145
<small>Note 1: US dollars equivalent of GBP 120.4 million and EUR 213.75 million as of Sep 30, 2006 <i>a/</i> EUR 108.26 million being held in receipt currency is valued at the exchange rate as of Sep 30, 2006. <i>b/</i> Investment income is presented on the current market value, which includes unrealized gains / losses. <i>c/</i> Includes Euro disbursements (valued at exchange rates as at Sep 30, 2006).</small>	

GFATM Trust Fund				
Receivables from Signed Contribution Agreements as of September 30, 2006				
Contributions receivable by due date				
Donor	Due Date	Currency	Amount receivable	US\$ Equivalent
Brazil	Due immediately	USD	150,000	150,000
Cameroon	Due immediately	USD	100,000	100,000
Liechtenstein	Due immediately	CHF	50,000	40,161
Saudi Arabia	Due immediately	USD	1,250,000	1,250,000
United States	Due immediately	USD	401,744,006	401,744,006 <i>a/</i>
Russian Federation	2006	USD	2,500,000	2,500,000
Canada	12/31/2006	CAD	250,000,000	224,961,757 <i>b/</i>
Belgium	2007	EUR	5,050,000	6,410,975
Netherlands	2007	EUR	45,000,000	57,127,500
Russian Federation	2007	USD	5,000,000	5,000,000
Singapore	2007	USD	200,000	200,000
Thailand	2007	USD	1,000,000	1,000,000
Uganda	2007	USD	500,000	500,000
Gates Foundation	02/28/2007	USD	100,000,000	100,000,000
Germany	04/01/2007	EUR	20,500,000	26,024,750
Germany	06/30/2007	EUR	10,250,000	13,012,375
Germany	10/01/2007	EUR	20,500,000	26,024,750
Germany	12/31/2007	EUR	10,250,000	13,012,375
Russian Federation	2008	USD	5,000,000	5,000,000
Singapore	2008	USD	200,000	200,000
Gates Foundation	02/28/2008	USD	100,000,000	100,000,000
Germany	06/30/2008	EUR	10,250,000	13,012,375
Germany	12/31/2008	EUR	10,250,000	13,012,375
Gates Foundation	02/28/2009	USD	100,000,000	100,000,000
Gates Foundation	02/28/2010	USD	100,000,000	100,000,000
Total Contribution Receivable to the GFATM Trust Fund				1,210,283,398
Note: Non-USD currencies are valued at the exchange rates as of September 30, 2006.				
a/ Payment received on October 02, 2006.				
b/ Payment contingent upon conditions specified in the contribution agreement.				

GFATM Trust Fund
Commitments and Disbursements for Signed Grant Agreements
as of September 30, 2006

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Afghanistan	AFG-202-G01-I-00	USD	3,125,605.00	3,125,605.00	0.00
Afghanistan	AFG-405-G02-T	USD	2,339,323.00	1,300,020.00	1,039,303.00
Afghanistan	AFG-506-G03-M	USD	14,565,256.00		14,565,256.00
AFR	MAF-202-G01-M-00	USD	21,432,343.00	13,634,702.46	7,797,640.54
AFR	MAF-506-G02-M	USD	6,501,141.00	1,963,942.69	4,537,198.31
Algeria	DZA-304-G01-H	USD	6,185,000.00	4,462,672.00	1,722,328.00
Angola	AGO-305-G01-M	USD	28,473,354.00	22,714,255.84	5,759,098.16
Angola	AGO-405-G02-T	USD	7,350,590.00	3,591,130.00	3,759,460.00
Angola	AGO-405-G03-H	USD	27,670,810.00	7,630,216.00	20,040,594.00
Argentina	ARG-102-G01-H-00	USD	9,394,119.00	9,049,759.00	344,360.00
Argentina	ARG-102-G02-H-00	USD	16,672,255.00	2,265,950.00	14,406,305.00
Armenia	ARM-202-G01-H-00	USD	7,249,891.00	5,272,509.00	1,977,382.00
Azerbaijan	AZE-405-G01-H	USD	6,098,600.00	5,323,582.13	775,017.87
Bangladesh	BAN-202-G01-H-00	USD	19,711,030.00	8,287,114.00	11,423,916.00
Bangladesh	BAN-304-G02-T	USD	11,172,846.00	11,172,846.00	0.00
Bangladesh	BAN-304-G03-T	USD	5,470,228.00	4,486,117.69	984,110.31
Bangladesh	BAN-506-G04-T	USD	3,864,851.00	1,499,557.00	2,365,294.00
Bangladesh	BAN-506-G05-T	USD	5,799,574.00	1,457,840.00	4,341,734.00
Belarus	BLR-304-G01-H	USD	6,818,796.00	5,759,670.00	1,059,126.00
Belize	BEL-304-G01-H	USD	1,298,884.00	1,005,522.00	293,362.00
Benin	BEN-102-G01-M-00	USD	2,973,150.00	2,955,032.00	18,118.00
Benin	BEN-202-G02-T-00	USD	3,104,104.00	3,095,158.50	8,945.50
Benin	BEN-202-G03-H-00	USD	17,324,228.00	16,729,576.78	594,651.22
Benin	BEN-304-G04-M	USD	1,383,931.00	1,383,695.67	235.33
Bhutan	BTN-405-G01-M	USD	1,000,957.00	909,016.00	91,941.00
Bhutan	BTN-405-G02-T	USD	560,568.00	503,954.00	56,614.00
Bolivia	BOL-304-G01-H	USD	3,336,474.00	2,709,668.00	626,806.00
Bolivia	BOL-304-G02-M	USD	3,856,690.00	3,109,066.00	747,624.00
Bolivia	BOL-304-G03-T	USD	1,547,548.00	1,249,909.00	297,639.00
Bolivia	BOL-306-G04-H	USD	2,682,549.00	1,660,734.00	1,021,815.00
Bolivia	BOL-306-G05-M	USD	2,242,873.00	713,287.00	1,529,586.00
Bolivia	BOL-306-G06-T	USD	834,098.00	383,079.00	451,019.00
Botswana	BOT-202-G01-H-00	USD	18,580,414.00	9,019,119.00	9,561,295.00
Bulgaria	BUL-202-G01-H-00	USD	15,711,882.00	9,357,647.00	6,354,235.00
Burkina Faso	BUR-202-G01-M-00	USD	7,499,988.00	7,119,071.00	380,917.00
Burkina Faso	BUR-202-G02-H-00	USD	10,610,395.00	9,037,493.50	1,572,901.50
Burkina Faso	BUR-404-G03-T	USD	7,505,405.00	5,599,615.00	1,905,790.00
Burundi	BRN-102-G01-H-00	USD	8,657,000.00	8,657,000.00	0.00
Burundi	BRN-202-G02-M-00	USD	17,766,125.00	16,568,330.89	1,197,794.11
Burundi	BRN-405-G03-T	USD	1,887,175.00	1,368,790.00	518,385.00
Burundi	BRN-506-G04-H	USD	13,053,866.00	4,859,474.00	8,194,392.00
Cambodia	CAM-102-G01-H-00	USD	15,714,629.00	15,432,557.77	282,071.23
Cambodia	CAM-202-G02-H-00	USD	14,765,625.00	7,031,617.83	7,734,007.17
Cambodia	CAM-202-G03-M-00	USD	9,730,345.00	6,884,389.49	2,845,955.51
Cambodia	CAM-202-G04-T-00	USD	6,169,733.00	3,390,524.14	2,779,208.86
Cambodia	CAM-405-G05-H	USD	8,794,982.00	3,557,967.00	5,237,015.00
Cambodia	CAM-405-G06-M	USD	5,221,242.00	3,003,277.00	2,217,965.00
Cambodia	CAM-506-G07-H	USD	16,292,779.00	6,676,727.00	9,616,052.00
Cameroon	CMR-304-G01-H	USD	14,641,407.00	11,254,913.46	3,386,493.54
Cameroon	CMR-304-G02-M	USD	16,938,794.00	12,037,843.00	4,900,951.00
Cameroon	CMR-304-G03-T	USD	2,986,220.00	2,334,292.50	651,927.50
Cameroon	CMR-404-G04-H	USD	6,347,296.00	5,637,595.00	709,701.00
Caribbean	MAN-405-G01-H	USD	1,947,094.00	1,267,344.00	679,750.00
Central African Republic	CAF-202-G01-H-00	USD	24,904,652.00	12,446,735.00	12,457,917.00
Central African Republic	CAF-404-G02-H	USD	4,695,012.00	1,668,994.00	3,026,018.00
Central African Republic	CAF-404-G03-T	USD	2,033,885.00	1,217,024.00	816,861.00
Central African Republic	CAF-405-G04-M	USD	10,592,816.00	5,027,554.00	5,565,262.00
Chad	TCD-202-G01-T-00	USD	3,039,321.00	1,341,657.23	1,697,663.77
Chad	TCD-304-G02-H	USD	7,380,156.00	6,580,155.00	800,001.00
Chile	CHL-102-G01-H-00	USD	38,059,416.00	21,599,812.00	16,459,604.00
China	CHN-102-G01-T-00	USD	48,070,000.00	33,385,306.00	14,684,694.00
China	CHN-102-G02-M-00	USD	6,406,659.00	5,219,350.49	1,187,308.51
China	CHN-304-G03-H	USD	97,888,170.00	35,885,777.74	62,002,392.26
China	CHN-405-G04-T	USD	27,890,000.00	18,503,094.00	9,386,906.00
China	CHN-405-G05-H	USD	23,936,918.00	16,781,927.67	7,154,990.33
China	CHN-506-G06-H	USD	12,544,128.00	3,340,726.00	9,203,402.00
China	CHN-506-G07-M	USD	20,096,149.00		20,096,149.00
Colombia	COL-202-G01-H-00	USD	3,482,636.00	3,467,781.00	14,855.00
Comoros	COM-202-G01-M-00	USD	1,534,631.00	1,534,631.00	0.00
Comoros	COM-304-G02-H	USD	685,600.00	635,488.00	50,112.00

Annex- III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Congo, Democratic Republ	ZAR-202-G01-T-00	USD	7,625,773.00	7,601,673.00	24,100.00
Congo, Democratic Republ	ZAR-304-G02-H	USD	34,799,786.00	30,142,941.76	4,656,844.24
Congo, Democratic Republ	ZAR-304-G03-M	USD	24,966,676.00	22,748,858.54	2,217,817.46
Costa Rica	COR-202-G01-H-00	USD	1,965,677.14	1,965,677.14	0.00
Costa Rica	COR-202-G02-H-00	USD	1,618,193.86	407,061.00	1,211,132.86
Cote d'Ivoire	CIV-202-G01-H-00	USD	46,139,046.00	17,869,490.53	28,269,555.47
Cote d'Ivoire	CIV-304-G02-H	USD	1,023,534.00	1,023,466.93	67.07
Cote d'Ivoire	CIV-304-G03-T	USD	3,830,107.00	2,638,172.53	1,191,934.47
Croatia	HRV-202-G01-H-00	USD	4,945,192.00	4,545,786.00	399,406.00
Cuba	CUB-202-G01-H-00	USD	26,152,827.00	17,067,163.00	9,085,664.00
Djibouti	DJB-404-G01-H	USD	7,271,400.00	4,517,360.00	2,754,040.00
Dominican Republic	DMR-202-G01-H-00	USD	14,698,774.00	13,853,287.00	845,487.00
Dominican Republic	DMR-304-G02-T	USD	2,636,816.00	1,683,124.00	953,692.00
EAP	MWP-202-G01-H-00	USD	5,163,925.00	3,576,242.00	1,587,683.00
EAP	MWP-202-G02-M-00	USD	4,530,300.00	3,682,074.00	848,226.00
EAP	MWP-202-G03-T-00	USD	2,738,806.00	2,099,861.00	638,945.00
EAP	MWP-506-G04-M	USD	3,269,731.00	1,864,523.00	1,405,208.00
Ecuador	ECU-202-G01-H-00	USD	5,557,665.00	3,386,723.02	2,170,941.98
Ecuador	ECU-405-G02-T	USD	8,901,456.00	4,044,323.00	4,857,133.00
Ecuador	ECU-202-G03-H-00	USD	1,891,560.00	812,960.00	1,078,600.00
Egypt, Arab Republic of	EGY-202-G01-T-00	USD	2,480,219.00	2,480,219.00	0.00
El Salvador	SLV-202-G01-H-00	USD	14,477,483.00	14,228,522.00	248,961.00
El Salvador	SLV-202-G02-T-00	USD	2,249,107.00	2,249,107.00	0.00
Equatorial Guinea	GQN-405-G01-H	USD	4,398,764.00	2,132,627.00	2,266,137.00
Equatorial Guinea	GNQ-506-G02-M	USD	12,906,111.00	3,483,905.00	9,422,206.00
Eritrea	ERT-202-G01-M-00	USD	2,617,633.00	2,617,633.00	0.00
Eritrea	ERT-304-G02-H	USD	8,124,910.00	8,124,910.00	0.00
Estonia	EST-202-G01-H-00	USD	3,908,952.00	3,908,952.00	0.00
Ethiopia	ETH-102-G01-T-00	USD	26,980,649.00	15,327,331.00	11,653,318.00
Ethiopia	ETH-202-G02-M-00	USD	73,875,211.00	70,599,857.00	3,275,354.00
Ethiopia	ETH-202-G03-H-00	USD	139,385,088.00	55,383,811.00	84,001,277.00
Ethiopia	ETH-405-G04-H	USD	41,895,884.00	40,031,469.00	1,864,415.00
Ethiopia	ETH-506-G05-M	USD	59,113,829.00	37,389,954.04	21,723,874.96
Gabon	GAB-304-G01-H	USD	3,154,500.00	2,633,018.00	521,482.00
Gabon	GAB-404-G02-M	USD	7,419,624.00	6,525,829.00	893,795.00
Gambia, The	GMB-304-G01-H	USD	6,241,743.00	6,188,204.15	53,538.85
Gambia, The	GMB-304-G02-M	USD	5,665,500.00	5,635,259.87	30,240.13
Gambia, The	GMB-506-G03-T	USD	2,561,327.00	1,091,590.00	1,469,737.00
Georgia	GEO-202-G01-H-00	USD	12,125,644.00	5,270,905.00	6,854,739.00
Georgia	GEO-304-G02-M	USD	806,300.00	806,300.00	0.00
Georgia	GEO-405-G03-T	USD	1,829,218.00	1,339,912.78	489,305.22
Ghana	GHN-102-G01-H-00	USD	14,170,222.00	8,738,336.07	5,431,885.93
Ghana	GHN-102-G02-T-00	USD	5,687,055.00	3,899,963.54	1,787,091.46
Ghana	GHN-202-G03-M-00	USD	8,849,491.00	6,577,657.58	2,271,833.42
Ghana	GHN-405-G04-M	USD	18,561,367.00	16,891,409.72	1,669,957.28
Ghana	GHN-506-G05-T	USD	14,547,546.00	7,418,419.34	7,129,126.66
Ghana	GHN-506-G06-H	USD	31,630,098.00	11,327,846.00	20,302,252.00
Global	WRL-102-G01-H-00	USD	700,000.00	700,000.00	0.00
Guatemala	GUA-304-G01-H	USD	8,423,807.00	7,786,756.00	637,051.00
Guatemala	GUA-405-G02-M	USD	9,246,975.00	6,261,515.20	2,985,459.80
Guinea	GIN-202-G01-H-00	USD	4,804,696.00	3,552,713.34	1,251,982.66
Guinea	GIN-202-G02-M-00	USD	6,893,509.00	4,804,302.58	2,089,206.42
Guinea-Bissau	GNB-304-G01-T	USD	1,503,587.00	1,081,891.00	421,696.00
Guinea-Bissau	GNB-404-G02-H	USD	1,166,801.00	892,036.20	274,764.80
Guinea-Bissau	GNB-404-G03-M	USD	1,885,791.00	1,269,395.00	616,396.00
Guyana	GYA-304-G01-H	USD	8,881,686.00	4,469,387.00	4,412,299.00
Guyana	GYA-304-G02-M	USD	2,055,675.00	926,765.00	1,128,910.00
Guyana	GYA-405-G03-T	USD	701,125.00	205,405.00	495,720.00
Guyana	MAC-304-G01-H	USD	6,100,900.00	5,349,780.00	751,120.00
Haiti	HTI-102-G01-H-00	USD	60,150,780.00	41,785,252.00	18,365,528.00
Haiti	HTI-102-G02-H-00	USD	6,754,697.00	6,140,386.00	614,311.00
Haiti	HTI-304-G03-M	USD	7,390,556.00	5,799,192.00	1,591,364.00
Haiti	HTI-304-G04-T	USD	8,131,836.00	5,356,290.00	2,775,546.00
Honduras	HND-102-G01-H-00	USD	19,411,380.00	19,411,380.00	0.00
Honduras	HND-102-G02-T-00	USD	6,597,014.00	4,570,310.00	2,026,704.00
Honduras	HND-102-G03-M-00	USD	7,204,140.00	4,942,598.00	2,261,542.00
India	IDA-102-G01-T-00	USD	8,655,033.00	7,228,840.00	1,426,193.00
India	IDA-202-G02-H-00	USD	26,116,000.00	16,117,683.00	9,998,317.00
India	IDA-202-G03-T-00	USD	29,100,000.00	6,758,686.00	22,341,314.00
India	IDA-304-G04-C	USD	2,667,346.00	2,185,472.24	481,873.76
India	IDA-405-G05-H	USD	4,158,465.00	2,899,718.00	1,258,747.00
India	IDA-405-G06-H	USD	21,672,559.00	2,972,000.00	18,700,559.00
India	IDA-405-G07-M	USD	30,158,833.00	13,419,026.00	16,739,807.00
India	IDA-405-G08-T	USD	6,819,000.00	3,989,923.00	2,829,077.00

Annex- III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Indonesia	IND-102-G01-T-00	USD	68,769,224.00	31,772,164.00	36,997,060.00
Indonesia	IND-102-G02-M-00	USD	23,704,947.00	11,754,947.00	11,950,000.00
Indonesia	IND-102-G03-H-00	USD	7,829,764.00	4,475,766.00	3,353,998.00
Indonesia	IND-405-G04-H	USD	31,129,618.00	16,398,640.00	14,730,978.00
Iran, Islamic Republic of	IRN-202-G01-H-00	USD	5,698,000.00	2,131,682.00	3,566,318.00
Jamaica	JAM-304-G01-H	USD	23,318,821.00	9,649,576.00	13,669,245.00
Jordan	JOR-202-G01-H-00	USD	2,483,900.00	2,439,869.83	44,030.17
Jordan	JOR-506-G02-T	USD	1,072,864.00	358,000.00	714,864.00
Kazakhstan	KAZ-202-G01-H-00	USD	22,085,999.00	10,044,974.98	12,041,024.02
Kenya	KEN-102-G01-H-00	USD	2,650,813.00	2,650,813.00	0.00
Kenya	KEN-102-G02-H-00	USD	220,875.00	220,875.00	0.00
Kenya	KEN-202-G03-H-00	USD	36,721,807.00	26,454,882.00	10,266,925.00
Kenya	KEN-202-G04-T-00	USD	8,761,405.00	2,457,403.00	6,304,002.00
Kenya	KEN-202-G05-M-00	USD	27,700,377.00	4,640,447.00	23,059,930.00
Kenya	KEN-405-G06-M	USD	81,749,756.00	49,900,273.00	31,849,483.00
Kenya	KEN-506-G07-T	USD	7,912,684.00	3,511,242.00	4,401,442.00
Kosovo	KOS-405-G01-T	USD	2,122,401.00	552,167.00	1,570,234.00
Kyrgyz Republic	KGZ-202-G01-H-00	USD	17,073,306.00	7,454,537.53	9,618,768.47
Kyrgyz Republic	KGZ-202-G02-T-00	USD	2,771,070.00	1,466,311.00	1,304,759.00
Kyrgyz Republic	KGZ-506-G03-M	USD	1,692,390.00	933,345.00	759,045.00
LAC Region	MAA-305-G01-M	USD	15,906,747.00	4,887,271.00	11,019,476.00
Lao People's Democratic R	LAO-102-G01-H-00	USD	3,407,664.00	2,444,319.44	963,344.56
Lao People's Democratic R	LAO-102-G02-M-00	USD	12,709,087.00	9,077,102.78	3,631,984.22
Lao People's Democratic R	LAO-202-G03-T-00	USD	3,530,391.00	2,311,800.82	1,218,590.18
Lao People's Democratic R	LAO-405-G04-H	USD	3,014,946.00	2,724,409.01	290,536.99
Lao People's Democratic R	LAO-405-G05-M	USD	3,289,689.00	2,987,413.21	302,275.79
Lao People's Democratic R	LAO-405-G06-T	USD	1,175,826.00	780,628.68	395,197.32
Lesotho	LSO-202-G01-H-00	USD	10,557,000.00	10,246,374.51	310,625.49
Lesotho	LSO-202-G02-T-00	USD	2,000,000.00	1,654,010.00	345,990.00
Lesotho	LSO-506-G03-H	USD	10,013,383.00		10,013,383.00
Liberia	LBR-202-G01-H-00	USD	7,658,187.00	5,731,438.00	1,926,749.00
Liberia	LBR-202-G02-T-00	USD	4,534,017.00	3,746,055.00	787,962.00
Liberia	LBR-304-G03-M	USD	12,140,921.00	11,312,087.00	828,834.00
Macedonia, former Yugosl	MKD-304-G01-H	USD	5,904,367.00	4,077,384.00	1,826,983.00
Macedonia, former Yugosl	MKD-506-G02-T	USD	1,442,489.00	589,454.00	853,035.00
Madagascar	MDG-102-G01-M-00	USD	2,000,063.00	2,000,063.00	0.00
Madagascar	MDG-202-G02-H-00	USD	1,503,624.00	1,272,427.21	231,196.79
Madagascar	MDG-202-G03-H-00	USD	5,024,116.00	5,024,116.00	0.00
Madagascar	MDG-304-G04-H	USD	13,415,118.00	9,895,109.00	3,520,009.00
Madagascar	MDG-304-G05-M	USD	5,232,448.00	4,981,478.00	250,970.00
Madagascar	MDG-405-G06-M	USD	10,042,388.00	9,269,905.00	772,483.00
Madagascar	MDG-405-G07-M	USD	9,261,672.00	8,200,954.00	1,060,718.00
Madagascar	MDG-404-G08-T	USD	3,982,018.00	3,605,309.29	376,708.71
Malawi	MLW-102-G01-H-00	USD	178,614,264.00	41,444,923.00	137,169,341.00
Malawi	MLW-202-G02-M-00	USD	18,815,810.00	6,363,507.00	12,452,303.00
Malawi	MLW-506-G03-H	USD	7,708,331.00	1,984,730.00	5,723,601.00
Mali	MAL-102-G01-M-00	USD	2,592,316.00	2,360,337.00	231,979.00
Mali	MAL-405-G02-H	USD	23,483,234.00	10,726,579.61	12,756,654.39
Mali	MAL-405-G03-T	USD	2,563,768.00	1,131,801.00	1,431,967.00
Mauritania	MRT-202-G01-T-00	USD	2,727,889.00	1,104,742.00	1,623,147.00
Mauritania	MRT-202-G02-M-00	USD	2,898,993.00	824,044.00	2,074,949.00
Mauritania	MRT-506-G03-H	USD	6,573,416.00	1,636,934.00	4,936,482.00
Mexico	MAM-405-G01-H	USD	2,181,050.00	749,984.00	1,431,066.00
Moldova	MOL-102-G01-C-00	USD	11,719,047.00	8,657,941.00	3,061,106.00
Mongolia	MON-102-G01-T-00	USD	1,730,000.00	1,333,652.33	396,347.67
Mongolia	MON-202-G02-H-00	USD	2,997,103.00	2,103,624.20	893,478.80
Mongolia	MON-405-G03-T	USD	1,958,259.00	1,580,172.23	378,086.77
Mongolia	MON-506-G04-H	USD	1,898,775.00	943,261.00	955,514.00
Morocco	MOR-102-G01-H-00	USD	9,238,754.00	8,996,359.00	242,395.00
Mozambique	MOZ-202-G01-H-00	USD	7,732,956.00		7,732,956.00
Mozambique	MOZ-202-G02-H-00	USD	21,959,684.00	18,588,537.00	3,371,147.00
Mozambique	MOZ-202-G03-M-00	USD	12,217,393.00	6,653,717.66	5,563,675.34
Mozambique	MOZ-202-G04-T-00	USD	9,202,140.00	7,215,542.00	1,986,598.00
Myanmar	MYN-202-G01-T-00	USD	2,735,234.00	2,735,234.00	0.00
Myanmar	MYN-305-G02-H	USD	6,103,009.00	6,103,009.00	0.00
Myanmar	MYN-305-G03-M	USD	3,091,409.00	3,091,409.00	0.00
Namibia	NMB-202-G01-H-00	USD	26,082,802.00	20,842,387.95	5,240,414.05
Namibia	NMB-202-G02-T-00	USD	904,969.00	542,537.00	362,432.00
Namibia	NMB-202-G03-M-00	USD	3,719,354.00	3,309,446.83	409,907.17
Namibia	NMB-506-G04-T	USD	7,222,753.00	2,136,700.00	5,086,053.00

Annex- III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Nepal	NEP-202-G01-H-00	USD	4,365,996.00	3,194,329.19	1,171,666.81
Nepal	NEP-202-G02-M-00	USD	1,007,665.00	644,658.29	363,006.71
Nepal	NEP-405-G03-T	USD	3,354,080.00	633,000.00	2,721,080.00
Nepal	NEP-202-G04-M-00	USD	1,615,264.00	1,029,025.00	586,239.00
Nicaragua	NIC-202-G01-M-00	USD	3,591,145.00	3,363,026.00	228,119.00
Nicaragua	NIC-202-G02-T-00	USD	1,335,504.00	1,271,820.00	63,684.00
Nicaragua	NIC-202-G03-H-00	USD	4,955,129.00	4,025,689.00	929,440.00
Niger	NGR-304-G01-H	USD	8,475,297.00	6,721,264.00	1,754,033.00
Niger	NGR-304-G02-M	USD	4,815,109.00	4,367,791.00	447,318.00
Niger	NGR-405-G03-M	USD	11,257,988.00	10,443,548.00	814,440.00
Niger	NGR-506-G04-M	USD	4,627,434.00	1,776,725.00	2,850,709.00
Nigeria	NGA-102-G01-H-00	USD	8,708,684.00	6,770,276.00	1,938,408.00
Nigeria	NGA-102-G02-H-00	USD	1,687,599.00	1,673,305.00	871,294.00
Nigeria	NGA-102-G03-H-00	USD	17,772,103.00	12,948,323.00	4,823,780.00
Nigeria	NGA-202-G04-M-00	USD	20,994,149.00	12,953,866.00	8,040,283.00
Nigeria	NGA-404-G05-M	USD	20,467,000.00	11,394,115.64	9,072,884.36
Pakistan	PKS-202-G01-H-00	USD	8,312,200.00	5,674,561.00	2,637,639.00
Pakistan	PKS-202-G02-M-00	USD	4,407,000.00	3,537,802.00	869,198.00
Pakistan	PKS-202-G03-T-00	USD	2,248,800.00	1,724,832.00	523,968.00
Pakistan	PKS-304-G04-M	USD	1,548,636.00	1,382,784.00	165,852.00
Pakistan	PKS-304-G05-T	USD	5,605,431.00	3,014,901.00	2,590,530.00
Panama	PAN-102-G01-T-00	USD	570,000.00	556,229.00	13,771.00
Papua New Guinea	PNG-304-G01-M	USD	6,106,557.00	5,815,235.33	291,321.67
Papua New Guinea	PNG-405-G02-H	USD	8,492,240.00	3,105,715.00	5,386,525.00
Paraguay	PRY-304-G01-T	USD	1,194,902.00	1,194,902.00	0.00
Peru	PER-202-G01-H-00	USD	22,166,497.00	16,626,797.00	5,539,700.00
Peru	PER-202-G02-T-00	USD	25,552,603.00	23,261,851.00	2,290,752.00
Peru	PER-506-G03-H	USD	8,061,442.00	2,707,018.00	5,354,424.00
Peru	PER-506-G04-T	USD	13,603,065.00	1,364,558.00	12,238,507.00
Philippines	PHL-202-G01-M-00	USD	11,829,545.00	10,224,609.51	1,604,935.49
Philippines	PHL-202-G02-T-00	USD	11,438,064.00	7,476,575.52	3,961,488.48
Philippines	PHL-304-G03-H	USD	5,528,825.00	3,784,116.00	1,744,709.00
Philippines	PHL-506-G04-H	USD	3,011,919.00	1,079,874.02	1,932,044.98
Philippines	PHL-506-G05-M	USD	11,097,529.00	6,444,860.00	4,652,669.00
Romania	ROM-202-G01-H-00	USD	26,861,313.00	22,431,725.00	4,429,588.00
Romania	ROM-202-G02-T-00	USD	16,743,641.00	14,226,783.00	2,516,858.00
Russian Federation	RUS-304-G01-H	USD	88,742,354.00	38,654,473.00	50,087,881.00
Russian Federation	RUS-304-G02-T	USD	6,306,869.00	5,944,270.00	362,599.00
Russian Federation	RUS-405-G03-H	USD	34,176,931.00	14,419,973.00	19,756,958.00
Russian Federation	RUS-405-G04-T	USD	49,436,016.00	17,740,526.65	31,695,489.35
Rwanda	RWN-102-G01-C-00	USD	14,641,046.00	14,641,046.00	0.00
Rwanda	RWN-304-G02-H	USD	56,646,465.00	26,481,343.00	30,165,122.00
Rwanda	RWN-304-G03-M	USD	13,045,293.00	13,045,293.00	0.00
Rwanda	RWN-404-G04-T	USD	5,946,347.00	5,946,347.00	0.00
Rwanda	RWN-505-G05-S	USD	14,322,867.00	8,198,973.00	6,123,894.00
Rwanda	RWN-506-G06-M	USD	28,140,771.00	14,935,348.00	13,205,423.00
Sao Tome and Principe	STP-405-G01-M	USD	1,941,359.00	1,845,724.55	95,634.45
Sao Tome and Principe	STP-506-G02-H	USD	506,480.00	210,480.00	296,000.00
Senegal	SNG-102-G01-H-00	USD	8,807,959.00	5,761,118.00	3,046,841.00
Senegal	SNG-102-G02-M-00	USD	4,285,714.00	1,526,770.00	2,758,944.00
Senegal	SNG-405-G03-M	USD	23,179,297.00	12,778,552.00	10,400,745.00
Senegal	SNG-102-G04-H-00	USD	2,906,326.00	822,022.00	2,084,304.00
Serbia and Montenegro	SER-102-G01-H-00	USD	3,575,512.00	3,299,202.00	276,310.00
Serbia and Montenegro	SER-304-G02-T	USD	2,428,986.00	2,428,986.00	0.00
Sierra Leone	SLE-202-G01-T-00	USD	5,698,557.00	3,002,413.00	2,696,144.00
Sierra Leone	SLE-405-G02-H	USD	8,574,255.00	5,419,413.00	3,154,842.00
Sierra Leone	SLE-405-G03-M	USD	8,886,123.00	6,028,796.00	2,857,327.00
Somalia	SOM-202-G01-M-00	USD	12,886,413.00	10,696,457.00	2,189,956.00
Somalia	SOM-304-G02-T	USD	5,601,215.00	4,957,488.00	643,727.00
Somalia	SOM-405-G03-H	USD	10,004,644.00	6,803,817.00	3,200,827.00
South Africa	SAF-102-G01-C-00	USD	2,354,000.00	2,354,000.00	0.00
South Africa	SAF-102-G02-C-00	USD	17,872,665.00	17,872,665.00	0.00
South Africa	SAF-102-G03-C-00	USD	26,741,529.00	22,370,051.00	4,371,478.00
South Africa	SAF-304-G04-H	USD	15,521,457.00	15,521,457.00	0.00
South Africa	SAF-202-G05-C-00	USD	8,414,000.00	1,374,000.00	7,040,000.00
Sri Lanka	SRL-102-G01-M-00	USD	2,077,223.00	730,140.00	1,347,083.00
Sri Lanka	SRL-102-G02-M-00	USD	5,176,412.00	3,680,162.00	1,496,250.00
Sri Lanka	SRL-102-G03-T-00	USD	4,990,014.00	2,185,845.00	2,804,169.00
Sri Lanka	SRL-102-G04-T-00	USD	475,020.00	268,292.00	206,728.00
Sri Lanka	SRL-405-G05-M	USD	1,322,367.00	338,567.00	983,800.00
Sri Lanka	SRL-405-G06-M	USD	797,200.00	128,975.00	668,225.00
St. Lucia	MAE-305-G01-H	USD	2,553,861.00	1,304,210.00	1,249,651.00

Annex- III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Sudan	SUD-202-G01-M-00	USD	12,855,490.00	10,096,105.00	2,759,385.00
Sudan	SUD-202-G02-T-00	USD	5,842,932.00	5,088,783.00	754,149.00
Sudan	SUD-202-G03-M-00	USD	14,237,853.00	12,973,138.16	1,264,714.84
Sudan	SUD-305-G04-H	USD	7,842,140.00	3,228,819.00	4,613,321.00
Sudan	SUD-405-G05-H	USD	8,817,170.00	3,721,345.00	5,095,825.00
Sudan	SUD-506-G06-T	USD	8,572,457.00	2,620,240.00	5,952,217.00
Suriname	SUR-305-G01-H	USD	2,188,432.00	2,118,529.15	69,902.85
Suriname	SUR-404-G02-M	USD	2,963,950.00	2,360,152.00	603,798.00
Swaziland	SWZ-202-G01-H-00	USD	52,544,145.00	33,666,418.00	18,877,727.00
Swaziland	SWZ-202-G02-M-00	USD	1,820,500.00	1,008,300.00	812,200.00
Swaziland	SWZ-304-G03-T	USD	1,348,400.00	537,640.00	810,760.00
Swaziland	TNZ-405-G04-H	USD	16,396,810.00	4,318,890.00	12,077,920.00
Tajikistan	TAJ-102-G01-H-00	USD	2,425,245.00	2,425,245.00	0.00
Tajikistan	TAJ-304-G02-T	USD	1,193,855.00	1,184,512.76	9,342.24
Tajikistan	TAJ-404-G03-H	USD	2,508,720.00	2,508,720.00	0.00
Tajikistan	TAJ-506-G04-M	USD	2,772,001.00	1,221,833.00	1,550,168.00
Tanzania	TNZ-102-G01-M-00	USD	19,827,716.00	13,217,306.00	6,610,410.00
Tanzania	TNZ-102-G02-H-00	USD	5,400,000.00	4,647,000.00	753,000.00
Tanzania	TNZ-304-G03-C	USD	23,951,034.00	20,432,050.00	3,518,984.00
Tanzania	TNZ-405-G04-H	USD	79,741,826.00	34,036,797.00	45,705,029.00
Tanzania	TNZ-405-G05-H	USD	7,895,004.00	2,115,620.00	5,779,384.00
Tanzania	TNZ-405-G06-H	USD	2,373,516.00	2,116,705.00	256,811.00
Tanzania	TNZ-405-G07-H	USD	13,180,952.00	11,226,078.00	1,954,874.00
Tanzania	TNZ-405-G08-M	USD	54,201,787.00	18,575,572.00	35,626,215.00
Tanzania	ZAN-102-G01-M-00	USD	1,153,080.00	1,153,080.00	0.00
Tanzania	ZAN-202-G02-H-00	USD	2,302,637.00	1,432,274.50	870,362.50
Tanzania	ZAN-304-G03-T	USD	959,482.00	959,482.00	0.00
Tanzania	ZAN-404-G04-M	USD	5,089,361.00	3,859,647.00	1,229,714.00
Thailand	THA-102-G01-H-00	USD	109,353,700.00	52,094,335.00	57,259,365.00
Thailand	THA-102-G02-T-00	USD	11,455,207.00	6,871,528.00	4,583,679.00
Thailand	THA-202-G03-H-00	USD	13,462,258.00	6,960,309.01	6,501,948.99
Thailand	THA-202-G04-H-00	USD	14,079,270.00	6,483,570.00	7,595,700.00
Thailand	THA-202-G05-M-00	USD	5,282,000.00	3,137,388.00	2,144,612.00
Thailand	THA-304-G06-H	USD	911,542.00	773,791.58	137,750.42
Timor-Leste	TMP-202-G01-M-00	USD	2,876,903.00	2,736,768.00	140,135.00
Timor-Leste	TMP-304-G02-T	USD	967,650.00	657,853.35	309,796.65
Togo	TGO-202-G01-H-00	USD	14,185,638.00	11,493,211.24	2,692,426.76
Togo	TGO-304-G02-M	USD	3,479,336.00	3,479,336.00	0.00
Togo	TGO-304-G03-T	USD	1,752,982.00	1,469,048.49	283,933.51
Togo	TGO-405-G04-H	USD	11,517,643.00	8,056,340.97	3,461,302.03
Togo	TGO-405-G05-M	USD	6,066,034.00	3,656,862.00	2,409,172.00
Turkey	TUR-405-G01-H	USD	3,891,762.00	1,955,792.00	1,935,970.00
Uganda	UGD-102-G01-H-00	USD	36,314,892.00	26,160,888.00	10,154,004.00
Uganda	UGD-202-G02-M-00	USD	23,211,300.00	21,054,781.35	2,156,518.65
Uganda	UGD-202-G03-T-00	USD	4,692,020.77	4,599,506.00	92,514.77
Uganda	UGD-304-G04-H	USD	70,357,632.00	7,496,382.00	62,861,250.00
Uganda	UGD-405-G05-M	USD	66,432,148.00	31,149,704.00	35,282,444.00
Ukraine	UKR-102-G01-H-00	USD	311,888.55	311,888.55	0.00
Ukraine	UKR-102-G02-H-00	USD	541,681.93	541,681.93	0.00
Ukraine	UKR-102-G03-H-00	USD	452,948.27	452,948.27	0.00
Ukraine	UKR-102-G04-H-00	USD	23,354,116.00	23,354,116.00	0.00
Ukraine	UKR-INTERIM T.FUND	USD	300,000.00	300,000.00	0.00
Uzbekistan	UZB-304-G01-H	USD	4,760,755.00	4,683,190.00	77,565.00
Uzbekistan	UZB-405-G02-M	USD	1,343,466.00	809,324.00	534,142.00
Uzbekistan	UZB-405-G03-T	USD	6,056,522.00	3,116,388.00	2,940,134.00
Vietnam	VTN-102-G01-H-00	USD	12,000,000.00	8,430,694.86	3,569,305.14
Vietnam	VTN-102-G02-T-00	USD	2,500,000.00	2,500,000.00	0.00
Vietnam	VTN-304-G03-M	USD	13,388,402.00	12,355,174.00	1,033,228.00
Yemen, Republic of	YEM-202-G01-M-00	USD	11,878,206.00	5,278,128.00	6,600,078.00
Yemen, Republic of	YEM-305-G02-H	USD	2,784,684.00	1,868,492.00	916,192.00
Yemen, Republic of	YEM-305-G03-H	USD	2,715,720.00	1,510,009.00	1,205,711.00
Yemen, Republic of	YEM-405-G04-T	USD	2,579,174.00	1,651,948.25	927,225.75

Annex- III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Zambia	ZAM-102-G01-H-00	USD	21,214,271.00	21,211,430.00	2,841.00
Zambia	ZAM-102-G02-M-00	USD	17,039,200.00	17,039,200.00	0.00
Zambia	ZAM-102-G03-T-00	USD	12,447,294.00	12,447,294.00	0.00
Zambia	ZAM-102-G04-H-00	USD	22,840,611.00	15,224,803.00	7,615,808.00
Zambia	ZAM-102-G05-M-00	USD	3,382,500.00	2,366,616.00	1,015,884.00
Zambia	ZAM-102-G06-T-00	USD	10,364,690.00	6,925,087.00	3,439,603.00
Zambia	ZAM-102-G07-H-00	USD	6,395,758.00	1,166,000.00	5,229,758.00
Zambia	ZAM-102-G08-H-00	USD	20,204,481.00	14,427,439.00	5,777,042.00
Zambia	ZAM-405-G09-H	USD	11,091,640.00	5,395,638.62	5,696,001.38
Zambia	ZAM-405-G10-H	USD	8,487,920.00	4,839,353.00	3,648,567.00
Zambia	ZAM-405-G11-H	USD	4,814,840.00	1,912,195.00	2,902,645.00
Zambia	ZAM-405-G12-H	USD	2,376,376.00	912,162.00	1,464,214.00
Zambia	ZAM-405-G13-M	USD	14,450,063.00	4,810,017.00	9,640,046.00
Zambia	ZAM-405-G14-M	USD	5,829,887.00	5,010,343.00	819,544.00
Zambia	ZAM-102-G15-T-00	USD	1,164,676.00	107,046.00	1,057,630.00
Zimbabwe	ZIM-102-G01-H-00	USD	10,300,000.00	4,333,341.00	5,966,659.00
Zimbabwe	ZIM-102-G02-M-00	USD	6,716,250.00	6,001,612.58	714,637.42
Sub-total in USD			4,577,914,351.52	2,702,233,263.99	1,875,681,087.53
Azerbaijan	AZE-506-G02-T	EUR	3,166,948.00	845,707.00	2,321,241.00
Cameroon	CMR-506-G05-H	EUR	3,182,578.00	819,383.00	2,363,195.00
Cameroon	CMR-506-G06-M	EUR	10,439,339.00		10,439,339.00
Cote d'Ivoire	CIV-506-G04-H	EUR	2,919,770.00	996,621.00	1,923,149.00
Estonia	EST-202-G01-H-E	EUR	5,139,589.00	1,922,700.00	3,216,889.00
Gabon	GAB-506-G03-M	EUR	3,236,292.00	1,474,921.00	1,761,371.00
Montenegro	MNT-506-G01-H	EUR	1,329,973.00	526,004.00	803,969.00
Niger	NGR-506-G05-T	EUR	5,243,329.00	1,713,308.50	3,530,020.50
Philippines	PHL-506-G06-T	EUR	11,709,434.00	3,627,594.47	8,081,839.53
Russian Federation	RUS-506-G05-H	EUR	3,128,745.00	832,311.00	2,296,434.00
Ukraine	UKR-102-G04-H-E	EUR	55,567,407.00	21,694,935.34	33,872,471.66
Sub-total in EUR			105,063,404.00	34,453,485.31	70,609,918.69
Balance in USD equivalent					1,965,320,379.31

GFATM Trust Fund
Commitments and Disbursements for Approved Operating Budgets
as of September 30, 2006

(in USDs)

Agency	Trustee Commitment Date	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Global Fund	23-Sep-2002	300,000.00		
Global Fund	3-Dec-2002	400,000.00		
Global Fund	31-Jul-2003	600,000.00		
Global Fund	21-Jan-2004	1,000,000.00		
Global Fund (Disbursements as of May 2006)			2,595,000.00	
Global Fund (Reflow)			(1,499,971.20)	
Global Fund (Disbursements for Aug 2006)			40,000.00	
Global Fund Admin Expense		2,300,000.00	1,135,028.80	1,164,971.20
WHO	12-Jun-2002	5,177,818.00	5,177,818.00	
WHO	23-Sep-2002	3,300,000.00	3,300,000.00	
WHO	25-Nov-2002	9,500,000.00	9,500,000.00	
WHO	20-Dec-2002	10,000,000.00	10,000,000.00	
WHO	5-May-2003	7,000,000.00	7,000,000.00	
WHO	22-Jul-2003	9,000,000.00	9,000,000.00	
WHO	31-Jul-2003	9,849,682.00	9,849,682.00	
WHO	8-Jan-2004	35,491,000.00	35,491,000.00	
WHO	14-Dec-2004	13,858,500.00	13,858,500.00	
WHO	14-Dec-2004	63,166,000.00	63,166,000.00	
WHO	8-Jan-2006	80,800,000.00	42,434,818.00	
WHO- Admin Expenses		247,143,000.00	208,777,818.00	38,365,182.00
World Bank (other operational expenses/ secondment)		512,000.00	512,000.00	0.00
World Bank (Trustee Fee for CY02)	29-Apr-2003	2,320,000.00	2,320,000.00	
World Bank (Trustee Fee for CY03)	26-Jun-2003	1,870,000.00	1,870,000.00	
World Bank (Trustee Fee for CY04)	21-Jan-2004	2,000,000.00	2,000,000.00	
World Bank (Trustee Fee Supplement)	9-Dec-2004	150,000.00	150,000.00	
World Bank (Trustee Fee for CY05)	9-Dec-2004	2,300,000.00	2,300,000.00	
World Bank (Trustee Fee for CY06)	8-Jan-2006	2,400,000.00	1,200,000.00	
World Bank - Trustee Fee		11,040,000.00	9,840,000.00	1,200,000.00
Total Commitments and Disbursements for Approved Operating Budgets		260,995,000.00	220,264,846.80	40,730,153.20

This document is part of an internal deliberative process of the Global Fund and as such cannot be made public.

Please refer to the Global Fund's documents policy for further guidance.