



Investing in our future

# The Global Fund

To Fight AIDS, Tuberculosis and Malaria

**Seventeenth Board Meeting  
Geneva, 28 – 29 April 2008**

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**GF/B17/9  
Information**

## **TRUSTEE REPORT**

### **OUTLINE:**

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 March 31, 2008.

This document is part of an internal deliberative process of the Fund and as such cannot be made public. Please refer to the Global Fund’s documents policy for further guidance.



**Trustee Report**

April 2008

**I. Introduction**

1. The World Bank has been acting as the Trustee for the trust fund (the “Trust Fund”) for the Global Fund to Fight AIDS, Tuberculosis and Malaria (the “Global Fund”) since the Global Fund was set up in 2002. At every meeting of the Global Fund Board, the World Bank, as Trustee, provides an update on the financial status of the Trust Fund and an update on the ongoing joint effort on of coordination and alignment between the Global Fund and the World Bank.

2. This report provides an update on the financial situation of the Trust Fund through March 31, 2008. Section II provides information on the changes in donor contributions, 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**

3. **Donor contributions** continue to increase as a reflection of donors’ continued support and commitment towards the objectives of the Global Fund. As of March 31, 2008, the Trustee has entered into contribution agreements with 48 donors<sup>1</sup> and has received contributions of USD 10.29 billion<sup>2</sup> in the form of cash and promissory notes. Details of contributions received, by donor, are listed in Annex I. Contributions received during calendar year 2007 totaled USD 2.89 billion, as compared to USD 2.02 billion received during calendar year 2006, representing an increase of 43%. Contributions received during the first quarter of calendar year 2008 totaled USD 640 million. The quarter-by-quarter pattern of contribution receipts for the last three years is shown in the Table 1 below.

**Table 1**  
**Contribution receipts by quarter**  
**Amount in USD millions**

Quarter	Calendar Year		
	2006	2007	2008
January to March	259	367	640
April to June	96	403	
July to September	892	1,012	
October to December	772	1,113	
<b>Total</b>	<b>2,019</b>	<b>2,895</b>	<b>640</b>

<sup>1</sup> 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 Product (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 agreements with the Trustee.

<sup>2</sup> The total represents contribution receipts of USD 9.54 billion plus the USD equivalent of EUR 472.75 million, valued on the basis of the exchange rate as of March 31, 2008.

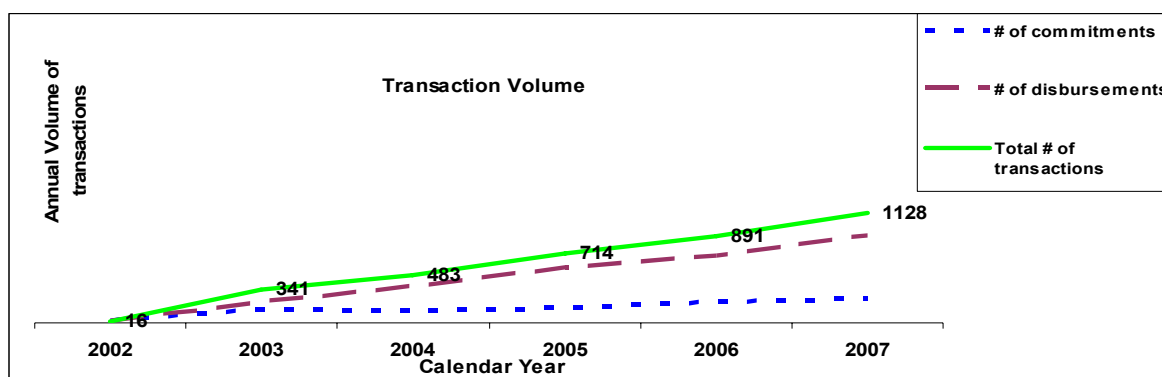
4. **Donor contributions receivable**, which are based on signed contribution agreements with donors, are in addition to contributions received in cash and promissory notes. As of March 31, 2008, the Trust Fund holds a total of USD 1.26 billion in these receivables, of which USD 435 million is due to be paid in 2008, and USD 827 million thereafter. Details of these contributions receivable by donor are listed in Annex II. The Trustee is currently working with donors on finalizing additional contribution agreements totaling USD 123 million.

5. **Investment income** earned during the calendar year 2007 totaled USD 241 million. The average yield for calendar year 2007 was 6.9%, compared to the average yield of 4.5% for calendar year 2006. Since inception through March 31, 2008, the Trust Fund has earned a total of USD 618 million in investment income.

6. **Grant commitments and disbursements** during calendar year 2007 increased by 34% and 31% respectively, when compared to calendar year 2006 levels. Commitments and disbursements for project grants for calendar year 2007 were USD 2.47 billion and USD 1.73 billion respectively. In the first quarter of calendar year 2008 through March 2008, the Trustee has committed USD 517 million towards project grants, and has disbursed USD 339 million to principal recipients<sup>3</sup>. Since inception, the Trustee has committed USD 8.31 billion<sup>4</sup> for project grants, of which USD 5.30 billion<sup>5</sup> has been disbursed to principal recipients (see Annex III). To date, the Trustee has also committed USD 570 million towards approved operating budgets, of which USD 446 million has been disbursed (see Annex IV).

7. **Commitments for project grants in EUR** continue to increase at a slow pace. From January 1, 2008 through March 31, 2008, there were no project commitments in EUR. During calendar year 2007, the Trustee committed EUR 71.76 million towards project grants and has disbursed EUR 53.99 million to principal recipients. From inception, the Trustee has committed EUR 195.97 million, and has disbursed EUR 109.93 million. Project commitments in EUR represent approximately 3.7% of the overall project commitments of the Global Fund. The Trustee continues to work closely with the Secretariat to determine the portion of the Trust Fund balance to be held in EUR to match project grant commitments in EUR. As of the date of this report, the amount of cash and promissory notes balance in EUR is above the amount required to cover existing approved commitments for EUR grants.

8. **Trustee operations** have expanded in line with the growth in the Global Fund's operations. In terms of the volume of transactions, as of March 31, 2008 the Trustee has received and processed 877 commitment and 2,882 disbursement requests. The following chart shows the pattern of steady increase in the volume of transactions since 2002.



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

<sup>4</sup> The total represents grant commitments of USD 8.0 billion plus the USD equivalent of EUR 195.97 million, valued on the basis of the exchange rate as of March 31, 2008.

<sup>5</sup> The total represents grant disbursements of USD 5.13 billion plus the USD equivalent of EUR 109.93 million, valued on the basis of the exchange rate as of March 31, 2008.

9. **Funds available for commitment** are based on contributions received by the Trustee, investment income, signed grant agreements and approved operating budgets<sup>6</sup>. Table 2 provides the current status of funds available for commitment, including potential contributions receivable from existing signed contribution agreements and grant commitments in the pipeline. As of March 31, 2008, net funds available in the Trust Fund for commitment towards new project grants and other expenses equaled USD 1.57 billion and EUR 287 million, respectively.

Taking into account:

- (i) USD 486 million and EUR 491 million in pending contributions from existing signed contribution agreements;
  - (ii) USD 90 million in approved Round 1 through 7 proposals that have been signed into grant agreements but not yet submitted to the Trustee for commitment (i.e., the value of in-process grant commitments); and
  - (iii) USD 1.72 billion in approved proposals for which the Secretariat is in the process of signing grant agreements with Principal Recipients (i.e., the value of potential commitments);
- net funds potentially available for commitment of new grants and operating expenses (including Board approvals) total USD 1.47 billion.

**Table 2**  
**GFATM Trust Fund**  
**Funding Status as of March 31, 2008**

	Amount in EUR	Amount in USD
i) Contribution amounts received on signed agreements (1+2)	472,750,000	9,540,021,541
(1) Contributions received in cash	137,000,000	9,298,107,541
(2) Promissory Notes	335,750,000	241,914,000
ii) <b>Add:</b> Cumulative Investment Income	9,651,965	603,041,390
<b>Cumulative funds available for commitment</b>	<b>482,401,965</b>	<b>10,143,062,931</b>
iii) <b>Less:</b> Commitments made for projects & approved budget	(195,972,030)	(8,573,534,322)
<b>Net funds available for commitment as of March 31, 2008</b>	<b>286,429,935</b>	<b>1,569,528,609</b> <sup>a/</sup>
<b>Add:</b>		
iv) Amounts available upon receipt of signed contribution agreement(s)		2,355
v) Contribution amounts due on signed agreements	491,100,000 **	485,984,672 <sup>b/</sup>
<b>Net funds potentially available for commitment</b>	<b>777,529,935</b> *	<b>2,055,515,637</b>
<b>Net funds potentially available for commitment in USD equivalent</b> (incl amount held in EUR)		<b>3,284,596,081</b> <sup>c/</sup>
<b>Less:</b>		
vi) Value of "in-process" commitments		90,350,348 <sup>d/</sup>
vii) Value of "potential commitments"		1,723,122,836 <sup>e/</sup>
<b>Net funds potentially available for commitment of new grants</b>		<b>1,471,122,897</b>

<sup>a/</sup> Funds held in Trust are valued on Mark-to-Market basis, which includes unrealized gains/losses.  
<sup>b/</sup> Only a part of the amount is due immediately; the remainder is payable on a schedule over one or more years.  
<sup>c/</sup> Includes USD equivalent of EUR balance valued on the basis of exchange rates as of March 31, 2008.  
<sup>d/</sup> Approved Commitments for which TGF is in the process of requesting the Trustee to commit funds  
<sup>e/</sup> Board approved proposals for which TGF is in the process of signing grant agreements with Principal Recipients.  
Source: TGF's website as of April 9, 2008.

<sup>6</sup> Net funds available for commitments as of March 31, 2008 are based on the current market value of investments which includes unrealized gains and losses.

10. Table 3 below provides an overview of Trust Fund activities since inception, from May 31, 2002 to March 31, 2008.

**Table 3**  
**Trust Fund Activities as of March 31, 2008**  
**Amount in USD millions**

	For the Period 31-May-2002 to 31-Dec-2005	For the Period 01-Jan-2006 to 31-Dec-2006	For the period 01-Jan-2007 to 31-Dec-2007	For the period 01-Jan-2008 to 31-Mar-2008	Cumulative for the Period 31-May-2002 to 31-Mar-2008
Contributions received <i>a/</i>	4,734	2,019	2,895	640	10,287
Project commitments <i>b/</i>	3,482	1,847	2,467	517	8,313
Project disbursements	1,912	1,323	1,730	339	5,303
Operating budget commitments	178	83	309	0	570
Operating budget disbursements	163	68	135	80	446
Investment income earned/financial return	131	126	241	119	618

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

*a/:* Includes receipt of promissory notes contributions.

*b/:* 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.

### III. Other Financial Items

#### 11. Resource Mobilization:

Investment Income: The Trustee, as a member of the Finance and Audit Committee (FAC), has been working closely with the investment management sub-committee in exploring investment management options to optimize investment returns in the light of increasing liquidity levels, consistent with best practices of publicly funded institutions, and to identify a group of outside experts to advise the sub-committee in its work.

12. There continue to be limited contributions from donors to the Global Fund in the form of promissory notes. To date, only France and the United Kingdom have paid their contributions to the Global Fund in the form of promissory notes. As of March 31, 2008 the outstanding promissory notes are EUR 335.75 million from France and GBP 120 million from the United Kingdom.

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

13. The Bank continues to work closely with the Global Fund on the Global Joint Problem-Solving and Implementation Support Team (GIST), through other global coordinating mechanisms, and at country level in several grantee countries. At the request of the Global Fund, the director of Global HIV/AIDS Program at the World Bank has been seconded to the Global Fund as Acting Director of Operations to ensure continuity while awaiting appointment of a new Director of Operations.

GFATM Trust Fund  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

Annex I

May 31, 2002 (inception) to March 31, 2008			
	<u>Amount held in EUR</u>	<u>Amount held in USD</u>	
<b>Receipts</b>			
<u>Cash Contributions:</u>			
Andorra		100,000	
Australia		95,669,245	
Austria		1,075,900	
Barbados		100,000	
Belgium		62,623,035	
Brazil		150,000	
Burkina Faso		75,000	
Canada		431,467,585	
People's Republic of China		9,999,980	
Denmark		117,448,538	
European Community	58,000,000	660,105,431	
Finland		6,957,300	
France	75,000,000	829,226,750	
Gates Foundation		350,000,000	
Germany		474,670,043	
Global Fund		67,757,022	
Greece		787,885	
Hungary		44,941	
Iceland		820,707	
India		2,999,910	
Ireland	4,000,000	99,425,058	
Italy		1,008,260,873	
Japan		846,520,012	
Korea		4,000,000	
Liechtenstein		442,067	
Luxembourg		13,647,020	
Mexico		199,710	
Monaco		132,000	
Netherlands		321,556,017	
New Zealand		2,169,440	
Nigeria		9,080,914	
Norway		170,480,211	
Poland		50,000	
Portugal		7,500,000	
Romania		435,515	
Russian Federation		118,239,936	
Saudi Arabia		10,000,000	
Singapore		800,000	
Slovenia		71,631	
South Africa		8,000,000	
Spain		234,908,361	
Sweden		277,945,787	
Switzerland		26,920,028	
Thailand		5,999,865	
Uganda		1,499,934	
United Kingdom		434,573,678	
United Nations Foundation		4,500,000	
United States		2,539,614,486	
World Health Organization		38,897,264	
Zimbabwe		158,462	
Total cash contributions	137,000,000	9,298,107,540	
<u>Promissory Notes Contributions (balance):</u>			
France			
United Kingdom - Note 1	335,750,000	241,914,000	
<b>Total contributions</b>	<b>472,750,000</b>	<b>9,540,021,540</b>	
Investment income earned on cash contributions <i>a/</i>	9,651,965	603,041,390	
<b>Total receipts</b>	<b>€ 482,401,965</b>	<b>\$ 10,143,062,930</b>	
<b>Disbursements</b>			
Payments to Global Fund		3,920,071	
Payments to WHO		428,777,818	
Payments for trustee administrative fees		13,290,000	
Payments for administrative expenses		512,000	
Projects disbursements	101,917,974	5,139,740,778	
<b>Total disbursements</b>	<b>€ 101,917,974</b>	<b>\$ 5,586,240,667</b>	
Excess of receipts over disbursements	<b>€ 380,483,991</b>	<b>\$ 4,556,822,262</b>	
<b>Excess of receipts over disbursements (in Equivalent USD)</b>		<b>\$ 5,158,272,331</b>	
<u>Consisting of:</u>			
<b>Cash and Investments:</b>			
Uncommitted	<i>b/</i> € (41,305,991)	\$ 1,317,547,670	
Committed for grants	€ 86,039,982	\$ 2,873,645,434	
Committed for administrative expenses		\$ 123,715,158	
<b>Promissory Notes</b>	€ 335,750,000	\$ 241,914,000	
Note 1: US dollars equivalent of GBP 120 million as of March 31, 2008			
<i>a/</i> Investment income is presented on the current market value, which includes unrealized gains / losses.			
<i>b/</i> Commitment for grants in EUR currency is currently being made against the promissory notes balances held in EUR currency.			

**GFATM Trust Fund**  
**Receivables from Signed Contribution Agreements**  
**as of March 31, 2008**

<b>Contributions receivable by due date</b>				
<b>Donor</b>	<b>Due Date</b>	<b>Currency</b>	<b>Amount receivable</b>	<b>US\$ Equivalent</b>
Cameroon	Due Immediately	USD	100,000.00	100,000.00
Canada	Due Immediately	CAD	43,000,000.00	42,299,936.06 <i>a/</i>
Gates Foundation	Due Immediately	USD	100,000,000.00	100,000,000.00 <i>a/</i>
South Africa	Due Immediately	ZAR	1,000,000.00	124,672.73 <i>b/</i>
Singapore	2008	USD	200,000.00	200,000.00
Ireland	2008	EUR	20,600,000.00	32,563,450
Russia	2008	USD	2,500,000.00	2,500,000.00
Luxembourg	2008	EUR	2,500,000.00	3,951,875
Indonesia	6/1/08	EUR	5,000,000.00	7,903,750
Germany	6/30/08	EUR	54,000,000.00	85,360,500
Germany	12/31/08	EUR	54,000,000.00	85,360,500
Thailand	12/31/08	USD	1,000,000.00	1,000,000.00
Germany	12/31/08	EUR	10,250,000.00	16,202,688
Germany	12/31/08	EUR	12,000,000.00	18,969,000
Germany	12/31/08	EUR	23,750,000.00	37,542,813
Uganda	12/31/08	USD	500,000.00	500,000.00
Gates Foundation	2/28/09	USD	100,000,000.00	100,000,000.00
Indonesia	6/1/09	EUR	5,000,000.00	7,903,750
Germany	6/30/09	EUR	13,000,000.00	20,549,750
Germany	6/30/09	EUR	15,250,000.00	24,106,438
Germany	6/30/09	EUR	50,250,000.00	79,432,688
Germany	12/31/09	EUR	50,250,000.00	79,432,688
Thailand	12/31/09	USD	1,000,000.00	1,000,000.00
Germany	12/31/09	EUR	13,000,000.00	20,549,750
Germany	12/31/09	EUR	15,250,000.00	24,106,438
Gates Foundation	2/28/10	USD	100,000,000.00	100,000,000.00
Indonesia	6/1/10	EUR	5,000,000.00	7,903,750
Germany	6/30/10	EUR	10,000,000.00	15,807,500
Germany	6/30/10	EUR	32,250,000.00	50,979,188
Germany	12/31/10	EUR	32,250,000.00	50,979,188
Thailand	12/31/10	USD	1,000,000.00	1,000,000.00
Germany	12/31/10	EUR	10,000,000.00	15,807,500
Russia	12/31/10	USD	136,260,063.61	136,260,063.61
Indonesia	6/1/11	EUR	5,000,000.00	7,903,750
Germany	6/30/11	EUR	23,750,000.00	37,542,813
Germany	12/30/11	EUR	23,750,000.00	37,542,813
Thailand	12/30/11	USD	1,000,000.00	1,000,000.00
Indonesia	6/1/12	EUR	5,000,000.00	7,903,750
<b>Total Contribution Receivable to the GFATM Trust Fund</b>				<b>1,262,290,997</b>
Note: Non-USD currencies are valued at the exchange rates as of March 31, 2008.				
<i>a/ payments received in April 2008.</i>				
<i>b/ Earlier shown as receipt, now being restated.</i>				

**GFATM Trust Fund**  
**Commitments and Disbursements for Signed Grant Agreements**  
**as of March 31, 2008**

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	3,448,773.00	2,678,960.64	769,812.36
Afghanistan	AFG-506-G03-M	USD	14,565,256.00	10,027,587.55	4,537,668.45
AFR	MAF-202-G01-M-00	USD	21,432,343.00	18,330,996.09	3,101,346.91
AFR	MAF-506-G02-M	USD	6,501,141.00	4,631,134.80	1,870,006.20
Albania	ALB-506-G01-H	USD	2,502,858.00	1,310,192.00	1,192,666.00
Albania	ALB-506-G02-T	USD	776,298.00	466,762.00	309,536.00
Algeria	DZA-304-G01-H	USD	8,869,360.00	4,862,672.00	4,006,688.00
Angola	AGO-305-G01-M	USD	35,029,872.00	31,273,309.84	3,756,562.16
Angola	AGO-405-G02-T	USD	10,871,026.00	5,942,007.53	4,929,018.47
Angola	AGO-405-G03-H	USD	86,120,215.00	19,806,381.00	66,313,834.00
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	11,012,920.00	5,659,335.00
Armenia	ARM-202-G01-H-00	USD	7,249,891.00	7,249,891.00	0.00
Armenia	ARM-506-G02-T	USD	3,625,140.00	3,065,459.00	559,681.00
Azerbaijan	AZE-405-G01-H	USD	10,341,550.00	7,682,163.70	2,659,386.30
Bangladesh	BAN-202-G01-H-00	USD	19,711,030.00	16,044,411.00	3,666,619.00
Bangladesh	BAN-304-G02-T	USD	27,020,157.00	20,477,860.00	6,542,297.00
Bangladesh	BAN-304-G03-T	USD	15,446,444.00	7,722,576.59	7,723,867.41
Bangladesh	BAN-506-G04-T	USD	3,864,851.00	3,768,986.00	95,865.00
Bangladesh	BAN-506-G05-T	USD	5,799,574.00	4,062,880.00	1,736,694.00
Bangladesh	BAN-607-G06-M	USD	7,033,268.00	4,196,349.00	2,836,919.00
Bangladesh	BAN-607-G07-M	USD	11,553,911.00	4,723,431.00	6,830,480.00
Bangladesh	BAN-607-G08-H	USD	13,998,843.00	3,850,724.00	10,148,119.00
Belarus	BLR-304-G01-H	USD	16,763,830.00	10,460,174.00	6,303,656.00
Belarus	BLR-607-G02-T	USD	5,864,925.00	2,094,360.00	3,770,565.00
Belize	BEL-304-G01-H	USD	2,403,677.00	1,451,097.44	952,579.56
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	2,145,813.00	2,027,271.85	118,541.15
Benin	MAW-607-G01-H	USD	19,092,500.00	5,287,648.34	13,804,851.66
Bhutan	BTN-405-G01-M	USD	1,737,190.00	1,248,071.85	489,118.15
Bhutan	BTN-405-G02-T	USD	994,298.00	709,334.00	284,964.00
Bhutan	BTN-607-G03-H	USD	1,502,445.00	622,600.00	879,845.00
Bhutan	BTN-607-G04-T	USD	741,689.00	315,975.00	425,714.00
Bolivia	BOL-304-G01-H	USD	2,641,751.45	2,641,751.45	0.00
Bolivia	BOL-304-G02-M	USD	3,847,395.00	3,025,736.12	821,658.88
Bolivia	BOL-304-G03-T	USD	1,084,486.16	1,084,486.16	0.00
Bolivia	BOL-306-G04-H	USD	1,950,411.52	1,950,411.52	0.00
Bolivia	BOL-306-G05-M	USD	2,252,168.00	2,085,355.54	166,812.46
Bolivia	BOL-306-G06-T	USD	4,214,588.00	2,360,805.00	1,853,783.00
Bolivia	BOL-307-G07-H	USD	10,356,369.00	2,424,447.00	7,931,922.00
Bosnia-Herzegovina	BIH-506-G01-H	USD	4,832,385.00	4,469,323.00	363,062.00
Bosnia-Herzegovina	BIH-607-G02-T	USD	2,715,486.00	1,063,288.00	1,652,198.00
Botswana	BOT-202-G01-H-00	USD	18,580,414.00	9,019,119.00	9,561,295.00
Botswana	BOT-506-G02-T	USD	5,515,900.00	3,747,433.79	1,768,466.21
Brazil	BRA-506-G01-T	USD	2,818,000.00	881,923.00	1,936,077.00
Brazil	BRA-506-G02-T	USD	8,784,427.00	2,712,565.00	6,071,862.00
Bulgaria	BUL-202-G01-H-00	USD	15,711,882.00	13,778,487.00	1,933,395.00



**GFATM Trust Fund**  
**Commitments and Disbursements for Signed Grant Agreements**  
**as of March 31, 2008**

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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-202-G04-H-00	USD	5,807,127.00	5,487,521.00	319,606.00
Burkina Faso	BUR-404-G03-T	USD	5,599,615.00	5,599,615.00	0.00
Burkina Faso	BUR-407-G05-T	USD	11,384,602.00	3,228,230.89	8,156,371.11
Burundi	BRN-102-G01-H-00	USD	8,657,000.00	8,657,000.00	0.00
Burundi	BRN-202-G02-M-00	USD	16,568,330.89	16,568,330.89	0.00
Burundi	BRN-202-G05-M-00	USD	4,224,522.00	2,881,171.00	1,343,351.00
Burundi	BRN-405-G03-T	USD	3,381,665.00	2,316,295.00	1,065,370.00
Burundi	BRN-506-G04-H	USD	13,053,866.00	13,053,866.00	0.00
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	12,011,098.02	2,754,526.98
Cambodia	CAM-202-G03-M-00	USD	9,730,345.00	9,059,281.42	671,063.58
Cambodia	CAM-202-G04-T-00	USD	6,169,733.00	5,211,557.82	958,175.18
Cambodia	CAM-405-G05-H	USD	36,546,134.00	11,867,062.59	24,679,071.41
Cambodia	CAM-405-G06-M	USD	9,857,891.00	6,216,961.93	3,640,929.07
Cambodia	CAM-506-G07-H	USD	16,292,779.00	12,117,659.30	4,175,119.70
Cambodia	CAM-506-G08-S	USD	1,841,600.00	1,111,835.88	729,764.12
Cambodia	CAM-506-G09-T	USD	3,268,750.00	2,497,164.37	771,585.63
Cambodia	CAM-607-G10-M	USD	13,105,131.00	6,765,594.08	6,339,536.92
Cameroon	CMR-304-G01-H	USD	55,500,617.00	28,872,335.60	26,628,281.40
Cameroon	CMR-304-G02-M	USD	31,781,187.00	19,636,090.65	12,145,096.35
Cameroon	CMR-304-G03-T	USD	5,804,961.00	3,319,868.42	2,485,092.58
Cameroon	CMR-404-G04-H	USD	16,194,089.00	9,033,644.52	7,160,444.48
Caribbean	MAN-405-G01-H	USD	3,662,376.00	1,947,082.91	1,715,293.09
Central African Republic	CAF-202-G01-H-00	USD	24,904,652.00	14,599,383.50	10,305,268.50
Central African Republic	CAF-404-G02-H	USD	15,126,131.00	3,347,750.00	11,778,381.00
Central African Republic	CAF-404-G03-T	USD	4,569,039.00	1,855,402.00	2,713,637.00
Central African Republic	CAF-405-G04-M	USD	10,592,816.00	10,377,529.86	215,286.14
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	7,140,543.00	239,613.00
Chile	CHL-102-G01-H-00	USD	38,059,416.00	28,835,307.00	9,224,109.00
China	CHN-102-G01-T-00	USD	48,070,000.00	48,070,000.00	0.00
China	CHN-102-G02-M-00	USD	6,406,659.00	6,347,448.31	59,210.69
China	CHN-304-G03-H	USD	97,888,170.00	58,869,018.24	39,019,151.76
China	CHN-405-G04-T	USD	56,140,000.00	35,237,756.00	20,902,244.00
China	CHN-405-G05-H	USD	63,742,277.00	36,606,930.00	27,135,347.00
China	CHN-506-G06-H	USD	12,544,128.00	11,080,294.53	1,463,833.47
China	CHN-506-G07-M	USD	20,096,149.00	17,227,526.00	2,868,623.00
China	CHN-506-G08-T	USD	17,814,000.00	11,175,810.37	6,638,189.63
China	CHN-607-G09-M	USD	7,047,932.00	3,053,205.00	3,994,727.00
China	CHN-607-G10-H	USD	5,812,876.00	1,791,961.00	4,020,915.00
Colombia	COL-202-G01-H-00	USD	8,669,848.00	7,575,590.83	1,094,257.17
Comoros	COM-202-G01-M-00	USD	2,485,878.00	2,119,383.00	366,495.00
Comoros	COM-304-G02-H	USD	1,136,900.00	876,873.87	260,026.13
Congo, Democratic Republic of	ZAR-202-G01-T-00	USD	7,625,773.00	7,601,673.00	24,100.00
Congo, Democratic Republic of	ZAR-304-G02-H	USD	113,646,453.00	69,709,438.87	43,937,014.13
Congo, Democratic Republic of	ZAR-304-G03-M	USD	53,936,609.00	47,450,937.54	6,485,671.46
Congo, Democratic Republic of	ZAR-506-G04-T	USD	14,598,930.00	8,378,649.00	6,220,281.00
Congo, Democratic Republic of	ZAR-607-G05-T	USD	8,532,548.00	4,800,903.00	3,731,645.00

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Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Congo, Republic of	COG-506-G01-H	USD	12,043,407.00	7,303,977.00	4,739,430.00
Costa Rica	COR-202-G01-H-00	USD	1,874,727.55	1,874,727.55	0.00
Costa Rica	COR-202-G02-H-00	USD	1,709,143.45	1,274,326.81	434,816.64
Cote d'Ivoire	CIV-202-G01-H-00	USD	22,918,332.26	22,918,332.26	0.00
Cote d'Ivoire	CIV-202-G05-H	USD	23,220,711.00	9,639,525.92	13,581,185.08
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	3,362,052.77	468,054.23
Croatia	HRV-202-G01-H-00	USD	4,945,192.00	4,944,323.74	868.26
Cuba	CUB-202-G01-H-00	USD	26,152,827.00	25,540,548.00	612,279.00
Cuba	CUB-607-G02-H	USD	14,369,743.00	5,976,101.00	8,393,642.00
Djibouti	DJB-404-G01-H	USD	11,998,400.00	11,539,950.47	458,449.53
Djibouti	DJB-607-G02-M	USD	2,611,945.00	1,443,747.96	1,168,197.04
Djibouti	DJB-607-G03-T	USD	1,143,735.00	429,212.15	714,522.85
Djibouti	DJB-607-G04-H	USD	2,719,910.00	340,592.00	2,379,318.00
Dominican Republic	DMR-202-G01-H-00	USD	48,484,482.00	32,420,950.68	16,063,531.32
Dominican Republic	DMR-304-G02-T	USD	4,611,860.00	3,705,806.74	906,053.26
EAP	MWP-202-G01-H-00	USD	5,163,925.00	4,478,450.55	685,474.45
EAP	MWP-202-G02-M-00	USD	4,175,007.55	4,175,007.55	0.00
EAP	MWP-202-G03-T-00	USD	2,738,806.00	2,726,145.26	12,660.74
EAP	MWP-506-G04-M	USD	2,361,908.00	2,361,908.00	0.00
EAP	MWP-507-G05-M	USD	1,263,115.00	1,034,198.00	228,917.00
Ecuador	ECU-202-G01-H-00	USD	9,453,907.00	5,896,572.49	3,557,334.51
Ecuador	ECU-202-G03-H-00	USD	4,355,945.00	2,756,319.00	1,599,626.00
Ecuador	ECU-405-G02-T	USD	9,014,995.00	9,014,995.00	0.00
Egypt, Arab Republic of	EGY-202-G01-T-00	USD	4,032,014.00	3,443,399.00	588,615.00
Egypt, Arab Republic of	EGY-607-G02-T	USD	5,375,548.00	1,652,582.00	3,722,966.00
Egypt, Arab Republic of	EGY-608-G03-H	USD	5,320,880.00	2,346,075.00	2,974,805.00
El Salvador	SLV-202-G01-H-00	USD	17,523,728.00	17,205,198.00	318,530.00
El Salvador	SLV-202-G02-T-00	USD	2,249,107.00	2,235,388.85	13,718.15
El Salvador	SLV-202-G03-H-00	USD	2,015,236.00	2,008,606.00	6,630.00
El Salvador	SLV-202-G04-T-00	USD	1,124,852.00	1,077,946.00	46,906.00
Equatorial Guinea	GNQ-506-G02-M	USD	12,906,111.00	7,283,488.00	5,622,623.00
Equatorial Guinea	GQN-405-G01-H	USD	9,824,836.00	3,484,542.00	6,340,294.00
Eritrea	ERT-202-G01-M-00	USD	7,911,425.00	5,883,769.00	2,027,656.00
Eritrea	ERT-304-G02-H	USD	17,354,035.00	11,049,954.00	6,304,081.00
Eritrea	ERT-506-G03-H	USD	13,139,010.00	5,800,850.00	7,338,160.00
Eritrea	ERT-607-G04-T	USD	5,470,834.00	2,811,244.00	2,659,590.00
Eritrea	ERT-607-G05-M	USD	5,943,130.00	1,011,501.00	4,931,629.00
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	20,480,686.40	6,499,962.60
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	129,385,088.00	10,000,000.00
Ethiopia	ETH-405-G04-H	USD	401,905,883.00	140,619,842.80	261,286,040.20
Ethiopia	ETH-506-G05-M	USD	59,113,829.00	54,870,206.04	4,243,622.96
Ethiopia	ETH-607-G06-T	USD	11,792,574.00	3,519,970.00	8,272,604.00
Gabon	GAB-304-G01-H	USD	5,183,518.00	5,092,967.00	90,551.00
Gabon	GAB-404-G02-M	USD	9,348,388.00	8,616,322.00	732,066.00
Gambia, The	GMB-304-G01-H	USD	14,568,678.00	10,030,066.05	4,538,611.95
Gambia, The	GMB-304-G02-M	USD	13,861,866.00	10,389,133.78	3,472,732.22
Gambia, The	GMB-506-G03-T	USD	2,561,327.00	2,560,363.91	963.09
Gambia, The	GMB-607-G04-M	USD	9,145,120.00	4,164,818.00	4,980,302.00

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Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Georgia	GEO-202-G01-H-00	USD	12,125,644.00	10,162,559.80	1,963,084.20
Georgia	GEO-304-G02-M	USD	806,300.00	806,300.00	0.00
Georgia	GEO-405-G03-T	USD	5,536,965.00	3,088,020.95	2,448,944.05
Georgia	GEO-607-G04-M	USD	1,587,960.00	882,530.00	705,430.00
Georgia	GEO-607-G05-T	USD	9,314,136.00	3,773,102.00	5,541,034.00
Georgia	GEO-607-G06-H	USD	6,130,724.00	2,763,821.00	3,366,903.00
Ghana	GHN-102-G01-H-00	USD	14,170,222.00	14,170,222.00	0.00
Ghana	GHN-102-G02-T-00	USD	5,687,055.00	5,685,492.55	1,562.45
Ghana	GHN-202-G03-M-00	USD	8,849,491.00	8,729,473.98	120,017.02
Ghana	GHN-405-G04-M	USD	38,887,781.00	28,462,818.34	10,424,962.66
Ghana	GHN-506-G05-T	USD	14,547,546.00	13,555,476.12	992,069.88
Ghana	GHN-506-G06-H	USD	31,630,098.00	31,220,344.18	409,753.82
Global	WRL-102-G01-H-00	USD	700,000.00	700,000.00	0.00
Guatemala	GUA-304-G01-H	USD	40,921,918.00	19,719,716.00	21,202,202.00
Guatemala	GUA-405-G02-M	USD	13,750,042.00	10,298,135.20	3,451,906.80
Guatemala	GUA-607-G03-T	USD	3,728,437.00	1,367,402.00	2,361,035.00
Guinea	GIN-202-G01-H-00	USD	9,651,105.00	4,401,110.25	5,249,994.75
Guinea	GIN-202-G02-M-00	USD	6,893,509.00	5,125,460.72	1,768,048.28
Guinea	GIN-607-G04-H	USD	4,585,405.00	979,565.67	3,605,839.33
Guinea	GIN-607-G05-M	USD	17,339,248.00	861,693.31	16,477,554.69
Guinea-Bissau	GNB-304-G01-T	USD	2,646,003.00	1,731,366.21	914,636.79
Guinea-Bissau	GNB-404-G02-H	USD	3,363,634.00	1,572,589.08	1,791,044.92
Guinea-Bissau	GNB-404-G03-M	USD	3,613,397.00	1,878,727.20	1,734,669.80
Guinea-Bissau	GNB-607-G04-M	USD	3,438,484.00	267,735.25	3,170,748.75
Guyana	GYA-304-G01-H	USD	20,150,872.00	6,233,102.00	13,917,770.00
Guyana	GYA-304-G02-M	USD	2,079,004.00	1,273,219.00	805,785.00
Guyana	GYA-405-G03-T	USD	701,125.00	535,226.00	165,899.00
Guyana	MAC-304-G01-H	USD	12,046,368.00	7,219,083.00	4,827,285.00
Haiti	HTI-102-G01-H-00	USD	78,187,783.00	63,252,487.00	14,935,296.00
Haiti	HTI-102-G02-H-00	USD	6,140,386.00	6,140,386.00	0.00
Haiti	HTI-304-G03-M	USD	14,431,557.00	9,656,006.00	4,775,551.00
Haiti	HTI-304-G04-T	USD	14,034,665.00	8,978,478.00	5,056,187.00
Haiti	HTI-506-G05-H	USD	19,205,567.00	9,320,993.00	9,884,574.00
Honduras	HND-102-G01-H-00	USD	27,318,749.00	27,116,706.66	202,042.34
Honduras	HND-102-G02-T-00	USD	6,597,014.00	6,383,185.00	213,829.00
Honduras	HND-102-G03-M-00	USD	7,204,140.00	7,200,164.48	3,975.52
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	92,702,000.00	76,161,136.00	16,540,864.00
India	IDA-202-G03-T-00	USD	29,100,000.00	18,441,494.88	10,658,505.12
India	IDA-304-G04-C	USD	14,819,772.00	6,166,685.64	8,653,086.36
India	IDA-405-G05-H	USD	18,209,481.00	9,350,365.00	8,859,116.00
India	IDA-405-G06-H	USD	122,668,637.00	24,645,848.45	98,022,788.55
India	IDA-405-G07-M	USD	30,158,833.00	13,419,026.00	16,739,807.00
India	IDA-405-G08-T	USD	25,823,483.00	11,780,989.18	14,042,493.82
India	IDA-607-G09-T	USD	9,072,464.00	3,202,899.00	5,869,565.00
India	IDA-607-G10-H	USD	7,918,367.00	1,746,150.00	6,172,217.00
India	IDA-607-G11-H	USD	63,866,000.00	16,731,833.00	47,134,167.00
India	IDA-607-G12-H	USD	4,170,300.00	1,567,136.00	2,603,164.00

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Indonesia	IND-102-G01-T-00	USD	68,663,564.00	41,263,626.71	27,399,937.29
Indonesia	IND-102-G02-M-00	USD	23,704,947.00	17,489,821.13	6,215,125.87
Indonesia	IND-102-G03-H-00	USD	7,829,764.00	5,714,668.04	2,115,095.96
Indonesia	IND-405-G04-H	USD	31,129,618.00	22,378,291.21	8,751,326.79
Indonesia	IND-506-G05-T	USD	18,314,685.00	5,382,399.15	12,932,285.85
Indonesia	IND-607-G06-M	USD	27,683,015.00	7,287,714.05	20,395,300.95
Iran, Islamic Republic of	IRN-202-G01-H-00	USD	5,698,000.00	5,455,449.58	242,550.42
Iraq	IRQ-607-G01-T	USD	6,443,900.00	3,270,276.00	3,173,624.00
Jamaica	JAM-304-G01-H	USD	23,318,821.00	16,354,806.00	6,964,015.00
Jordan	JOR-202-G01-H-00	USD	2,483,900.00	2,427,408.24	56,491.76
Jordan	JOR-506-G02-T	USD	1,072,864.00	874,614.00	198,250.00
Jordan	JOR-607-G03-H	USD	3,069,508.00	1,247,280.00	1,822,228.00
Kazakhstan	KAZ-202-G01-H-00	USD	22,085,999.00	19,161,999.87	2,923,999.13
Kazakhstan	KAZ-607-G02-T	USD	5,442,598.00	1,746,296.00	3,696,302.00
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	106,786,807.00	48,897,067.00	57,889,740.00
Kenya	KEN-202-G04-T-00	USD	8,761,405.00	3,299,522.00	5,461,883.00
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	57,138,767.52	24,610,988.48
Kenya	KEN-506-G07-T	USD	7,912,684.00	3,511,242.00	4,401,442.00
Kenya	KEN-607-G08-T	USD	4,206,357.00	1,710,684.00	2,495,673.00
Kosovo	KOS-405-G01-T	USD	2,122,401.00	2,122,400.53	0.47
Kyrgyz Republic	KGZ-202-G01-H-00	USD	17,073,306.00	12,226,641.53	4,846,664.47
Kyrgyz Republic	KGZ-202-G02-T-00	USD	2,771,070.00	2,425,296.00	345,774.00
Kyrgyz Republic	KGZ-506-G03-M	USD	1,692,390.00	1,692,390.00	0.00
Kyrgyz Republic	KGZ-607-G04-T	USD	4,244,578.00	1,300,000.00	2,944,578.00
LAC Region	MAA-305-G01-M	USD	15,906,747.00	14,452,696.00	1,454,051.00
Lao People's Democratic Reput	LAO-102-G01-H-00	USD	3,407,664.00	3,259,181.68	148,482.32
Lao People's Democratic Reput	LAO-102-G02-M-00	USD	12,709,087.00	12,395,926.80	313,160.20
Lao People's Democratic Reput	LAO-202-G03-T-00	USD	3,530,391.00	3,268,537.85	261,853.15
Lao People's Democratic Reput	LAO-405-G04-H	USD	7,747,873.00	4,290,993.22	3,456,879.78
Lao People's Democratic Reput	LAO-405-G05-M	USD	14,502,222.00	6,796,346.35	7,705,875.65
Lao People's Democratic Reput	LAO-405-G06-T	USD	3,617,781.00	1,627,326.53	1,990,454.47
Lao People's Democratic Reput	LAO-607-G07-M	USD	1,726,701.00	843,393.94	883,307.06
Lao People's Democratic Reput	LAO-607-G08-H	USD	3,418,698.00	1,512,601.92	1,906,096.08
Lesotho	LSO-202-G01-H-00	USD	29,312,000.00	16,418,757.71	12,893,242.29
Lesotho	LSO-202-G02-T-00	USD	5,000,000.00	2,729,485.31	2,270,514.69
Lesotho	LSO-506-G03-H	USD	10,013,383.00	5,659,070.31	4,354,312.69
Lesotho	LSO-607-G04-T	USD	3,798,805.00	1,573,585.95	2,225,219.05
Liberia	LBR-202-G01-H-00	USD	7,658,187.00	7,658,187.00	0.00
Liberia	LBR-202-G02-T-00	USD	4,534,017.00	4,534,017.00	0.00
Liberia	LBR-304-G03-M	USD	12,140,921.00	12,140,921.00	0.00
Liberia	LBR-607-G04-H	USD	12,005,984.00	4,443,626.00	7,562,358.00
Macedonia, former Yugoslav R	MKD-304-G01-H	USD	5,904,367.00	5,844,367.00	60,000.00
Macedonia, former Yugoslav R	MKD-506-G02-T	USD	1,442,489.00	1,442,489.00	0.00
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	1,503,624.00	0.00
Madagascar	MDG-202-G03-H-00	USD	5,024,116.00	5,024,116.00	0.00
Madagascar	MDG-304-G04-H	USD	14,488,982.00	13,977,579.00	511,403.00
Madagascar	MDG-304-G05-M	USD	10,035,054.00	8,476,620.00	1,558,434.00
Madagascar	MDG-404-G08-T	USD	8,323,396.00	4,981,379.29	3,342,016.71
Madagascar	MDG-405-G06-M	USD	21,681,046.00	20,752,509.00	928,537.00
Madagascar	MDG-405-G07-M	USD	19,459,660.00	18,168,221.04	1,291,438.96

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Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Malawi	MLW-102-G01-H-00	USD	178,614,264.00	124,254,771.78	54,359,492.22
Malawi	MLW-202-G02-M-00	USD	18,815,810.00	17,957,714.00	858,096.00
Malawi	MLW-506-G03-H	USD	7,708,331.00	4,897,008.00	2,811,323.00
Malawi	MLW-506-G04-S	USD	22,643,238.00	2,927,118.00	19,716,120.00
Maldives	MDV-607-G01-H	USD	2,655,685.00	1,258,623.00	1,397,062.00
Mali	MAL-102-G01-M-00	USD	2,592,316.00	2,592,316.00	0.00
Mali	MAL-405-G02-H	USD	52,340,436.00	24,274,065.61	28,066,370.39
Mali	MAL-405-G03-T	USD	6,747,610.00	3,164,479.00	3,583,131.00
Mali	MAL-607-G04-M	USD	3,336,382.00	1,435,227.00	1,901,155.00
Mali	MAL-607-G05-M	USD	5,886,190.00	2,684,101.00	3,202,089.00
Mauritania	MRT-202-G01-T-00	USD	2,727,889.00	1,601,859.00	1,126,030.00
Mauritania	MRT-202-G02-M-00	USD	2,898,993.00	1,389,188.90	1,509,804.10
Mauritania	MRT-506-G03-H	USD	6,573,416.00	4,836,934.00	1,736,482.00
Mauritania	MRT-607--G04-M	USD	4,315,126.00	1,238,295.00	3,076,831.00
Mauritania	MRT-607--G05-T	USD	4,441,686.00	2,145,577.00	2,296,109.00
Mexico	MAM-405-G01-H	USD	2,181,050.00	1,662,881.00	518,169.00
Moldova	MOL-102-G01-C-00	USD	11,719,047.00	11,719,047.00	0.00
Moldova	MOL-607-G02-T	USD	5,675,507.00	2,713,610.00	2,961,897.00
Moldova	MOL-607-G03-H	USD	6,411,072.00	3,263,909.00	3,147,163.00
Mongolia	MON-102-G01-T-00	USD	1,730,000.00	1,730,000.00	0.00
Mongolia	MON-202-G02-H-00	USD	2,997,103.00	2,863,509.18	133,593.82
Mongolia	MON-405-G03-T	USD	4,083,764.00	2,599,360.36	1,484,403.64
Mongolia	MON-506-G04-H	USD	1,898,775.00	1,775,135.22	123,639.78
Morocco	MOR-102-G01-H-00	USD	9,238,754.00	9,238,754.00	0.00
Morocco	MOR-607-G02-H	USD	10,680,798.00	4,518,096.00	6,162,702.00
Morocco	MOR-607-G03-T	USD	2,221,975.00	740,500.00	1,481,475.00
Mozambique	MOZ-202-G01-H-00	USD	7,732,956.00	5,551,857.00	2,181,099.00
Mozambique	MOZ-202-G02-H-00	USD	90,642,063.00	45,448,327.00	45,193,736.00
Mozambique	MOZ-202-G03-M-00	USD	28,149,603.00	18,672,444.21	9,477,158.79
Mozambique	MOZ-202-G04-T-00	USD	9,202,140.00	7,215,542.00	1,986,598.00
Mozambique	MOZ-607-G05-H	USD	22,748,853.00	2,044,113.00	20,704,740.00
Mozambique	MOZ-607-G06-M	USD	25,591,825.00	5,794,450.00	19,797,375.00
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	2,491,409.00	2,491,409.00	0.00
Namibia	NMB-202-G01-H-00	USD	104,004,211.00	51,592,724.28	52,411,486.72
Namibia	NMB-202-G02-T-00	USD	1,294,610.00	1,141,317.06	153,292.94
Namibia	NMB-202-G03-M-00	USD	6,235,950.00	5,055,108.83	1,180,841.17
Namibia	NMB-506-G04-T	USD	7,222,753.00	5,264,224.76	1,958,528.24
Namibia	NMB-607-G06-M	USD	8,538,063.00	5,589,555.60	2,948,507.40
Nepal	NEP-202-G01-H-00	USD	5,430,349.00	4,649,147.19	781,201.81
Nepal	NEP-202-G02-M-00	USD	2,738,773.00	1,951,346.57	787,426.43
Nepal	NEP-202-G04-M-00	USD	4,685,834.00	4,257,577.72	428,256.28
Nepal	NEP-202-G05-H-00	USD	4,935,646.00	2,438,379.00	2,497,267.00
Nepal	NEP-405-G03-T	USD	3,354,080.00	2,899,402.00	454,678.00
Nicaragua	NIC-202-G01-M-00	USD	5,593,279.00	4,777,060.00	816,219.00
Nicaragua	NIC-202-G02-T-00	USD	2,807,564.00	2,071,454.00	736,110.00
Nicaragua	NIC-202-G03-H-00	USD	10,130,529.00	7,111,634.00	3,018,895.00
Niger	NGR-304-G01-H	USD	10,713,876.00	10,424,468.09	289,407.91
Niger	NGR-304-G02-M	USD	4,367,791.00	4,317,190.43	50,600.57
Niger	NGR-306-G06-M	USD	1,334,692.00	1,334,692.00	0.00
Niger	NGR-405-G03-M	USD	11,257,988.00	11,257,988.00	0.00
Niger	NGR-506-G04-M	USD	4,627,434.00	3,712,102.18	915,331.82

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Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	816,305.00	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	20,241,784.00	752,365.00
Nigeria	NGA-404-G05-M	USD	43,900,696.00	24,508,098.64	19,392,597.36
Nigeria	NGA-407-G10-M	USD	30,641,591.00	11,015,851.00	19,625,740.00
Nigeria	NGA-506-G06-T	USD	25,570,061.00	15,949,431.00	9,620,630.00
Nigeria	NGA-506-G07-H	USD	29,990,348.00	25,487,355.00	4,502,993.00
Nigeria	NGA-506-G08-H	USD	6,417,422.00	4,370,585.00	2,046,837.00
Nigeria	NGA-506-G09-H	USD	9,822,986.00	6,763,181.00	3,059,805.00
Pakistan	PKS-202-G01-H-00	USD	8,312,200.00	7,135,798.00	1,176,402.00
Pakistan	PKS-202-G02-M-00	USD	3,537,802.00	3,537,802.00	0.00
Pakistan	PKS-202-G03-T-00	USD	4,042,900.00	3,556,552.00	486,348.00
Pakistan	PKS-304-G04-M	USD	1,548,636.00	1,382,784.00	165,852.00
Pakistan	PKS-304-G05-T	USD	9,903,487.00	6,130,713.26	3,772,773.74
Pakistan	PKS-607-G06-T	USD	10,682,192.00	4,061,295.00	6,620,897.00
Pakistan	PKS-607-G07-T	USD	11,886,361.00	3,105,649.00	8,780,712.00
Panama	PAN-102-G01-T-00	USD	553,816.54	553,816.54	0.00
Papua New Guinea	PNG-304-G01-M	USD	20,105,690.00	9,758,242.33	10,347,447.67
Papua New Guinea	PNG-405-G02-H	USD	8,492,240.00	6,837,083.66	1,655,156.34
Papua New Guinea	PNG-607-G03-T	USD	5,007,911.00	1,396,214.00	3,611,697.00
Paraguay	PRY-304-G01-T	USD	2,799,545.00	2,125,121.00	674,424.00
Paraguay	PRY-607-G02-H	USD	3,471,892.00	1,314,456.60	2,157,435.40
Peru	PER-202-G01-H-00	USD	22,166,497.00	18,441,259.00	3,725,238.00
Peru	PER-202-G02-T-00	USD	25,552,603.00	24,736,906.00	815,697.00
Peru	PER-506-G03-H	USD	8,061,442.00	5,589,376.00	2,472,066.00
Peru	PER-506-G04-T	USD	13,603,065.00	6,183,350.00	7,419,715.00
Peru	PER-607-G05-H	USD	24,153,662.00	4,464,257.00	19,689,405.00
Philippines	PHL-202-G01-M-00	USD	11,829,545.00	11,828,157.23	1,387.77
Philippines	PHL-202-G02-T-00	USD	11,438,064.00	11,141,101.95	296,962.05
Philippines	PHL-304-G03-H	USD	5,528,825.00	4,923,562.72	605,262.28
Philippines	PHL-506-G04-H	USD	3,011,919.00	2,800,644.07	211,274.93
Philippines	PHL-506-G05-M	USD	11,097,529.00	10,847,490.06	250,038.94
Philippines	PHL-607-G07-M	USD	16,285,198.00	10,078,029.91	6,207,168.09
Philippines	PHL-607-G08-H	USD	7,294,891.00	2,539,915.00	4,754,976.00
Romania	ROM-202-G01-H-00	USD	26,861,313.00	25,519,696.00	1,341,617.00
Romania	ROM-202-G02-T-00	USD	16,743,641.00	16,588,569.00	155,072.00
Russian Federation	RUS-304-G01-H	USD	88,742,354.00	66,024,300.00	22,718,054.00
Russian Federation	RUS-304-G02-T	USD	10,766,486.00	8,243,875.00	2,522,611.00
Russian Federation	RUS-405-G03-H	USD	119,873,915.00	55,903,800.00	63,970,115.00
Russian Federation	RUS-405-G04-T	USD	88,165,448.00	62,897,687.70	25,267,760.30
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	42,349,553.00	14,296,912.00
Rwanda	RWN-304-G03-M	USD	17,676,232.00	17,676,232.00	0.00
Rwanda	RWN-404-G04-T	USD	10,563,602.00	8,553,995.00	2,009,607.00
Rwanda	RWN-505-G05-S	USD	14,322,867.00	14,322,867.00	0.00
Rwanda	RWN-506-G06-M	USD	28,140,771.00	28,140,771.00	0.00
Rwanda	RWN-606-G07-T	USD	2,681,140.00	2,438,357.00	242,783.00
Rwanda	RWN-607-G08-H	USD	31,563,456.00	15,607,144.00	15,956,312.00
Sao Tome and Principe	STP-405-G01-M	USD	3,484,859.00	2,453,215.70	1,031,643.30
Sao Tome and Principe	STP-506-G02-H	USD	506,480.00	419,511.73	86,968.27

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Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Senegal	SNG-102-G01-H-00	USD	8,807,959.00	8,807,907.18	51.82
Senegal	SNG-102-G02-M-00	USD	4,285,714.00	1,526,770.00	2,758,944.00
Senegal	SNG-102-G04-H-00	USD	2,906,326.00	2,906,326.00	0.00
Senegal	SNG-405-G03-M	USD	28,778,260.00	21,725,499.70	7,052,760.30
Serbia	SER-102-G01-H-00	USD	3,575,512.00	3,575,210.00	302.00
Serbia	SER-304-G02-T	USD	4,087,979.00	3,421,286.76	666,692.24
Sierra Leone	SLE-202-G01-T-00	USD	5,698,557.00	4,437,957.88	1,260,599.12
Sierra Leone	SLE-405-G02-H	USD	17,820,803.00	9,997,858.77	7,822,944.23
Sierra Leone	SLE-405-G03-M	USD	8,886,123.00	6,956,097.00	1,930,026.00
Sierra Leone	SLE-607-G04-H	USD	9,627,778.00	2,400,917.00	7,226,861.00
Somalia	SOM-202-G01-M-00	USD	12,886,413.00	12,886,413.00	0.00
Somalia	SOM-304-G02-T	USD	13,825,351.00	9,974,747.30	3,850,603.70
Somalia	SOM-405-G03-H	USD	24,922,007.00	17,370,989.02	7,551,017.98
Somalia	SOM-607-G04-M	USD	13,096,409.00	6,482,615.00	6,613,794.00
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	62,476,536.00	36,656,197.65	25,820,338.35
South Africa	SAF-202-G05-C-00	USD	8,414,000.00	8,413,974.68	25.32
South Africa	SAF-304-G04-H	USD	66,501,629.00	39,664,121.72	26,837,507.28
South Africa	SAF-607-G06-H	USD	55,071,906.00	11,540,005.00	43,531,901.00
Sri Lanka	SRL-102-G01-M-00	USD	2,077,223.00	2,077,223.00	0.00
Sri Lanka	SRL-102-G02-M-00	USD	5,176,412.00	4,633,887.17	542,524.83
Sri Lanka	SRL-102-G03-T-00	USD	4,990,014.00	2,550,611.27	2,439,402.73
Sri Lanka	SRL-102-G04-T-00	USD	475,020.00	268,292.00	206,728.00
Sri Lanka	SRL-405-G05-M	USD	2,350,115.00	537,882.85	1,812,232.15
Sri Lanka	SRL-405-G06-M	USD	1,347,200.00	1,152,683.81	194,516.19
Sri Lanka	SRL-607-G07-T	USD	3,228,602.00	684,900.00	2,543,702.00
Sri Lanka	SRL-607-G08-T	USD	957,593.00	188,874.00	768,719.00
Sri Lanka	SRL-607-G09-H	USD	1,009,700.00	302,600.00	707,100.00
St. Lucia	MAE-305-G01-H	USD	8,898,774.00	3,173,559.00	5,725,215.00
Sudan	SUD-202-G01-M-00	USD	25,067,660.00	15,320,175.00	9,747,485.00
Sudan	SUD-202-G02-T-00	USD	14,498,087.00	6,789,787.00	7,708,300.00
Sudan	SUD-202-G03-M-00	USD	33,240,453.00	19,973,804.16	13,266,648.84
Sudan	SUD-305-G04-H	USD	20,682,531.00	11,775,308.00	8,907,223.00
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
Sudan	SUD-506-G07-T	USD	6,830,013.00	5,048,564.00	1,781,449.00
Sudan	SUD-506-G08-H	USD	29,421,145.00	14,020,074.00	15,401,071.00
Suriname	SUR-305-G01-H	USD	4,676,831.00	3,325,370.15	1,351,460.85
Suriname	SUR-404-G02-M	USD	4,603,345.00	3,642,806.86	960,538.14
Suriname	SUR-506-G03-H	USD	2,395,000.00	1,080,561.00	1,314,439.00
Swaziland	SWZ-202-G01-H-00	USD	52,544,145.00	45,364,070.65	7,180,074.35
Swaziland	SWZ-202-G02-M-00	USD	1,820,500.00	1,137,515.00	682,985.00
Swaziland	SWZ-304-G03-T	USD	2,506,000.00	1,430,739.00	1,075,261.00
Swaziland	SWZ-405-G04-H	USD	16,396,810.00	11,566,190.39	4,830,619.61
Syrian Arab Rep	SYR-607-G01-T	USD	4,578,047.00	1,277,275.00	3,300,772.00
Tajikistan	TAJ-102-G01-H-00	USD	2,425,245.00	2,425,245.00	0.00
Tajikistan	TAJ-304-G02-T	USD	2,269,178.00	2,269,178.00	0.00
Tajikistan	TAJ-404-G03-H	USD	8,076,667.00	5,742,331.00	2,334,336.00
Tajikistan	TAJ-506-G04-M	USD	3,143,632.00	3,143,632.00	0.00
Tajikistan	TAJ-607-G05-H	USD	4,889,461.00	2,645,750.00	2,243,711.00
Tajikistan	TAJ-607-G06-T	USD	6,527,347.00	1,840,528.00	4,686,819.00

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Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Tanzania	TNZ-102-G01-M-00	USD	19,827,716.00	17,288,232.97	2,539,483.03
Tanzania	TNZ-102-G02-H-00	USD	5,400,000.00	4,647,000.00	753,000.00
Tanzania	TNZ-304-G03-C	USD	83,466,904.00	34,538,952.00	48,927,952.00
Tanzania	TNZ-405-G04-H	USD	79,741,826.00	75,599,427.00	4,142,399.00
Tanzania	TNZ-405-G05-H	USD	7,895,004.00	7,392,285.00	502,719.00
Tanzania	TNZ-405-G06-H	USD	17,985,799.00	5,373,516.00	12,612,283.00
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	54,201,787.00	0.00
Tanzania	TNZ-607-G09-T	USD	16,498,948.00	7,699,656.00	8,799,292.00
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	8,438,788.00	5,270,954.00	3,167,834.00
Tanzania	ZAN-607-G05-H	USD	3,103,472.00	1,208,108.00	1,895,364.00
Tanzania	ZAN-607-G06-H	USD	722,147.00	135,695.00	586,452.00
Thailand	THA-102-G01-H-00	USD	109,353,700.00	98,042,293.00	11,311,407.00
Thailand	THA-102-G02-T-00	USD	11,455,207.00	9,161,315.77	2,293,891.23
Thailand	THA-202-G03-H-00	USD	13,462,258.00	12,324,718.38	1,137,539.62
Thailand	THA-202-G04-H-00	USD	14,701,548.00	10,399,356.71	4,302,191.29
Thailand	THA-202-G05-M-00	USD	5,282,000.00	4,475,281.00	806,719.00
Thailand	THA-304-G06-H	USD	1,275,292.00	1,274,239.52	1,052.48
Thailand	THA-607-G07-T	USD	4,393,250.00	2,401,020.50	1,992,229.50
Thailand	THA-607-G08-T	USD	3,333,517.00	973,442.00	2,360,075.00
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
Timor-Leste	TMP-506-G03-H	USD	3,681,713.00	1,532,369.00	2,149,344.00
Togo	TGO-202-G01-H-00	USD	14,185,638.00	13,519,808.68	665,829.32
Togo	TGO-304-G02-M	USD	5,885,906.00	4,220,865.06	1,665,040.94
Togo	TGO-304-G03-T	USD	2,617,655.00	1,801,888.19	815,766.81
Togo	TGO-405-G04-H	USD	30,559,938.00	18,359,634.65	12,200,303.35
Togo	TGO-405-G05-M	USD	6,066,034.00	4,458,029.24	1,608,004.76
Tunisia	TUN-607-G01-H	USD	9,565,500.00	4,786,012.00	4,779,488.00
Turkey	TUR-405-G01-H	USD	3,891,762.00	3,709,672.00	182,090.00
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	46,362,090.87	23,995,541.13
Uganda	UGD-405-G05-M	USD	66,432,148.00	59,071,374.00	7,360,774.00
Uganda	UGD-607-G06-T	USD	8,103,106.00	901,385.00	7,201,721.00
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
Ukraine	UKR-607-G05-H	USD	15,666,166.00	2,836,974.00	12,829,192.00
Ukraine	UKR-607-G06-H	USD	13,983,021.00	3,283,411.00	10,699,610.00
Uzbekistan	UZB-304-G01-H	USD	21,075,841.00	11,134,620.00	9,941,221.00
Uzbekistan	UZB-405-G02-M	USD	2,423,089.00	1,913,385.00	509,704.00
Uzbekistan	UZB-405-G03-T	USD	13,267,033.00	7,270,329.00	5,996,704.00
Vietnam	VTN-102-G01-H-00	USD	12,000,000.00	12,000,000.00	0.00
Vietnam	VTN-102-G02-T-00	USD	10,000,000.00	5,404,712.50	4,595,287.50
Vietnam	VTN-304-G03-M	USD	22,787,909.00	16,864,147.59	5,923,761.41
Vietnam	VTN-607-G04-H	USD	10,219,180.00	3,905,781.00	6,313,399.00



**GFATM Trust Fund**  
**Commitments and Disbursements for Signed Grant Agreements**  
**as of March 31, 2008**

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Yemen, Republic of	YEM-202-G01-M-00	USD	11,878,206.00	7,672,577.00	4,205,629.00
Yemen, Republic of	YEM-305-G02-H	USD	2,784,684.00	2,247,002.00	537,682.00
Yemen, Republic of	YEM-305-G03-H	USD	2,715,720.00	1,645,056.00	1,070,664.00
Yemen, Republic of	YEM-405-G04-T	USD	6,147,507.00	3,255,643.00	2,891,864.00
Zambia	ZAM-102-G01-H-00	USD	40,884,928.00	26,857,291.36	14,027,636.64
Zambia	ZAM-102-G02-M-00	USD	35,891,300.00	20,818,083.38	15,073,216.62
Zambia	ZAM-102-G03-T-00	USD	35,807,890.00	18,354,137.18	17,453,752.82
Zambia	ZAM-102-G04-H-00	USD	22,840,611.00	21,959,088.00	881,523.00
Zambia	ZAM-102-G05-M-00	USD	3,382,500.00	3,327,790.40	54,709.60
Zambia	ZAM-102-G06-T-00	USD	10,364,690.00	10,051,135.00	313,555.00
Zambia	ZAM-102-G07-H-00	USD	6,395,758.00	3,057,134.00	3,338,624.00
Zambia	ZAM-102-G08-H-00	USD	20,204,481.00	19,388,949.11	815,531.89
Zambia	ZAM-102-G15-T-00	USD	1,164,676.00	742,975.00	421,701.00
Zambia	ZAM-405-G09-H	USD	11,091,640.00	10,698,938.62	392,701.38
Zambia	ZAM-405-G10-H	USD	71,400,023.00	28,994,054.00	42,405,969.00
Zambia	ZAM-405-G11-H	USD	33,023,395.00	4,814,840.00	28,208,555.00
Zambia	ZAM-405-G12-H	USD	2,376,376.00	2,112,162.00	264,214.00
Zambia	ZAM-405-G13-M	USD	14,450,063.00	13,676,974.36	773,088.64
Zambia	ZAM-405-G14-M	USD	12,497,995.00	8,783,602.00	3,714,393.00
Zimbabwe	ZIM-102-G01-H-00	USD	7,830,752.87	7,830,752.87	0.00
Zimbabwe	ZIM-102-G02-M-00	USD	8,559,911.00	8,250,983.58	308,927.42
Zimbabwe	ZIM-506-G03-H	USD	32,742,685.00	7,444,080.00	25,298,605.00
Zimbabwe	ZIM-506-G04-H	USD	3,188,474.00	1,292,404.00	1,896,070.00
Zimbabwe	ZIM-506-G05-T	USD	9,230,076.00	3,410,626.00	5,819,450.00
Zimbabwe	ZIM-506-G06-M	USD	20,121,670.00	6,798,371.23	13,323,298.77
Zimbabwe	ZIM-102-G07-H	USD	6,269,247.00	4,836,910.00	1,432,337.00
	<b>Sub-total in USD</b>		<b>8,003,319,274.76</b>	<b>5,129,673,840.72</b>	<b>2,873,645,434.04</b>
Azerbaijan	AZE-506-G02-T	EUR	3,166,948.00	3,166,948.00	0.00
Benin	BEN-506-G05-H	EUR	16,333,245.00	6,371,562.64	9,961,682.36
Benin	BEN-607-G06-T	EUR	3,782,665.00	1,130,216.76	2,652,448.24
Bulgaria	BUL-607-G02-T	EUR	7,048,835.00	2,214,174.00	4,834,661.00
Burkina Faso	BUR-607-G06-H	EUR	20,877,585.00	5,797,731.84	15,079,853.16
Cameroon	CMR-506-G05-H	EUR	3,182,578.00	2,319,659.56	862,918.44
Cameroon	CMR-506-G06-M	EUR	10,439,339.00	2,443,129.00	7,996,210.00
Cote d'Ivoire	CIV-506-G04-H	EUR	2,919,770.00	2,360,710.00	559,060.00
Cote d'Ivoire	CIV-607-G06-M	EUR	7,169,299.00	2,945,752.00	4,223,547.00
Cote d'Ivoire	CIV-607-G07-T	EUR	2,414,102.00	0.00	2,414,102.00
Estonia	EST-202-G01-H-E	EUR	5,139,589.00	5,139,589.00	0.00
Gabon	GAB-506-G03-M	EUR	3,236,292.00	2,658,471.00	577,821.00
Guinea	GIN-506-G03-T	EUR	2,811,029.00	1,942,615.16	868,413.84
Montenegro	MNT-506-G01-H	EUR	1,329,973.00	1,329,973.00	0.00
Montenegro	MNT-607-G02-T	EUR	843,937.00	696,253.85	147,683.15
Niger	NGR-506-G05-T	EUR	5,243,329.00	4,067,505.50	1,175,823.50
Philippines	PHL-506-G06-T	EUR	11,709,434.00	8,305,848.65	3,403,585.35
Romania	ROM-607-G03-H	EUR	6,603,960.00	2,880,491.00	3,723,469.00
Romania	ROM-607-G04-T	EUR	3,620,427.00	1,096,548.00	2,523,879.00
Russian Federation	RUS-506-G05-H	EUR	3,128,745.00	2,329,867.28	798,877.72
Senegal	SNG-607-G05-H	EUR	5,067,325.00	2,472,136.22	2,595,188.78
Senegal	SNG-607-G06-H	EUR	3,080,889.00	997,000.00	2,083,889.00
Serbia	SER-607-G03-H	EUR	4,654,656.00	2,517,274.00	2,137,382.00
Togo	TGO-607-G06-M	EUR	4,588,185.00	2,458,125.00	2,130,060.00
Togo	TGO-607-G07-T	EUR	2,012,487.00	858,177.00	1,154,310.00
Ukraine	UKR-102-G04-H-E	EUR	55,567,407.00	41,432,289.28	14,135,117.72
	<b>Sub-total in EUR</b>		<b>195,972,030.00</b>	<b>109,932,047.74</b>	<b>86,039,982.26</b>
	<b>Balance in EqInt USD</b>				<b>3,009,653,136.00</b>

**GFATM Trust Fund**  
**Commitments and Disbursements for Approved Operating Budgets**  
**as of March 31, 2008**

Expressed in U.S. Dollars

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	3-Jan-2007	2,000,000.00		
Global Fund	20-Dec-2007	(560,771.20)		
Global Fund	20-Dec-2007	200,000.00		
Global Fund (Disbursements as of May 2006)			2,595,000.00	
Global Fund (Reflow)			(1,499,971.20)	
Global Fund (Disbursements as of February 2008)			2,825,042.39	
<b>Global Fund Admin Expense</b>		<b>3,939,228.80</b>	<b>3,920,071.19</b>	<b>19,157.61</b>
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	80,800,000.00	
WHO	3-Jan-2007	118,230,000.00	101,634,818.00	
WHO	20-Dec-2007	(16,595,182.00)		
WHO	20-Dec-2007	201,296,000.00	80,000,000.00	
<b>WHO- Admin Expenses</b>		<b>550,073,818.00</b>	<b>428,777,818.00</b>	<b>121,296,000.00</b>
<b>World Bank (other operational expenses/ secondment)</b>		<b>512,000.00</b>	<b>512,000.00</b>	<b>0.00</b>
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	2,400,000.00	
World Bank (Trustee Fee for CY07)	5-Jan-2007	2,250,000.00	2,250,000.00	
World Bank (Trustee Fee for CY08)	20-Dec-2007	2,400,000.00		
<b>World Bank - Trustee Fee</b>		<b>15,690,000.00</b>	<b>13,290,000.00</b>	<b>2,400,000.00</b>
<b>Total Commitments and Disbursements for Approved Operating Budgets</b>		<b>570,215,046.80</b>	<b>446,499,889.19</b>	<b>123,715,157.61</b>