



Investing in our future

# The Global Fund

To Fight AIDS, Tuberculosis and Malaria

**Eighteenth Board Meeting  
New Delhi, India, 7 – 8 November 2008**

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**GF/B18/14  
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 November 2008.



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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**

November 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 each meeting of the Board of Directors of the Global Fund, the World Bank, as Trustee, provides an update on the financial status of the Trust Fund, and an update on the ongoing joint efforts in 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 September 30, 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 efforts 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 September 30, 2008, the Trustee has entered into contribution agreements with 48 donors<sup>1</sup> and has received contributions of USD 11.82 billion<sup>2</sup> in the form of cash and promissory notes. Details of contributions received, by donor, are listed in Annex I. Most annual contribution payments were received during the third quarter of the calendar year. Contributions received during the first three quarter of calendar year 2008 totaled USD 2.17 billion. 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	418
July to September	892	1,012	1,113
October to December	772	1,113	
<b>Total</b>	<b>2,019</b>	<b>2,895</b>	<b>2,171</b>

<sup>1</sup> The actual number of donors that have contributed to the Global Fund is greater than 48 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 11.2 billion plus the USD equivalent of EUR 422.75 million, valued on the basis of the exchange rate as of September 30, 2008.

4. **Donor contributions receivable** represent pledges confirmed by donors pursuant to signed contribution agreements with donors. Contributions are paid either immediately upon signing of the contribution agreement or paid over time in accordance with the agreed payment schedule. In addition to contributions received in cash and promissory notes, as of September 30, 2008, the Trust Fund holds a total of USD 990 million in these receivables, of which USD 65 million is due to be paid in 2008, USD 412 million to be paid in 2009 and USD 513 million thereafter. Details of these contributions receivable by donor are listed in Annex II.

5. **Investment income** earned during the first three quarters of calendar year 2008 totaled USD 141.69 million and EUR 5.36 million. The annualized yield for the first three quarters of calendar year 2008 was 4.42% for USD portfolio and 5.93% for EUR portfolio. Since inception through September 30, 2008, the Trust Fund has earned a total of USD 628 million and EUR 14 million in investment income.

6. The funds of the Global Fund Trust Fund held in trust by the World Bank are commingled with other trust fund assets administered by the World Bank Group in an investment portfolio (the "Pool"). The Pool is sub-divided into sub-portfolios ("tranches") to which allocations are made based on the investment strategy of each fund. The objective of the investment portfolio strategy is to maintain adequate liquidity to meet foreseeable cash flow needs, preserve capital (low probability of negative total returns over the course of a fiscal year) and maximize investment returns.

7. Recent global financial turmoil has had a negative impact on investment returns for funds held in Trust by the World Bank, including the funds of the Global Fund Trust Fund. Turmoil in the financial markets has resulted in reduced market liquidity and substantial credit spread widening. Negative headlines from financial institutions are causing further pressure on credit spreads. The World Bank Treasury Department, which manages the Pool's investments, has been taking active steps to minimize the impact of the current global financial situation on the funds invested in each of the Pool's tranches. The strategy includes lowering the Pool's counterparty exposure to Commercial Banks by moving funds out of cash holdings and into government bonds. Also, adjustments were made at September month-end to shorten duration in select portfolios to keep within compliance of specified risk parameters and guidelines. The World Bank is currently reviewing the possibility for additional adjustments to shorten duration in the portfolios.

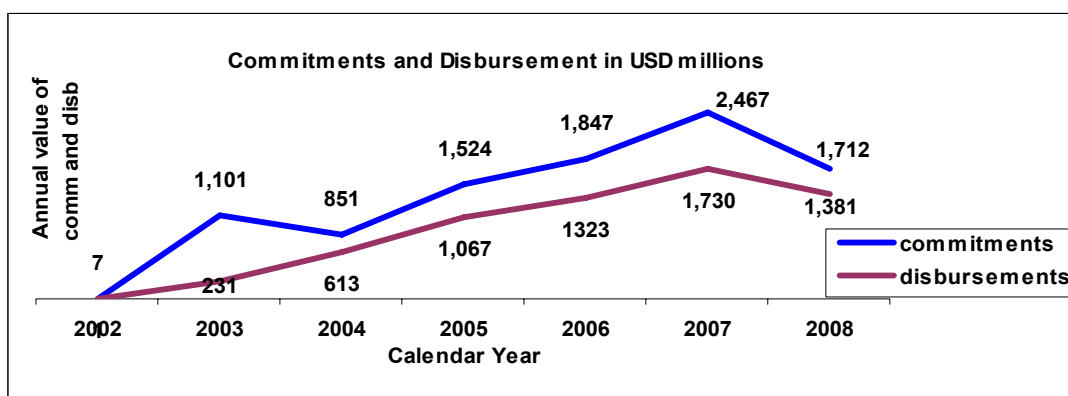
8. The following chart shows the details of allocation of cash balance of the Global Fund's trust fund in various tranches and the tranche-wise investment return as of October 16, 2008, and illustrates the impact of recent market conditions on returns for the Global Fund Trust Fund.

Asset allocation and investment return	<i>Amounts in USD millions</i>			
	Tranche 0	Tranche 1	Tranche 2	Total
Cash balance as of 10/16/2008	1,151	4	3,785	4,941
<u>Calendar year to date (Oct 16, 2008)</u>				
<i>Annualized returns</i>	3.09%	4.22%	4.64%	4.33%
<u>October 1 to 16, 2008</u>				
<i>Annualized returns</i>	2.97%	7.30%	1.60%	1.94%

9. The investment returns shown above are annualized for reporting purposes only and should not be construed as an investment return forecast for the remainder of calendar year 2008. The preliminary investment returns data for the period October 1, 2008 to October 16, 2008 show a significant drop in the overall investment returns for the Global Fund Trust Fund on an annualized basis compared to the rest of the year. The drop in the return is a reflection of the negative impact of the recent financial turmoil on the investment Pool.

10. The Trustee will provide a more detailed oral update during the meeting of the Board of Directors in New Delhi in November.

11. **Grant commitments and disbursements** are based on instructions received from the Global Fund. Both commitments and disbursements for project grants continue to increase. Commitments for project grants for calendar year 2008 through September 2008 were USD 1.71 billion representing an increase of 22% of the total commitments made through the end of calendar year 2007. Project disbursements during the first three quarters of calendar year 2008 were USD 1.38 billion representing an increase of 28% over the total disbursements made through end of calendar year 2007. Since inception, the Trustee has committed: (i) USD 9.51 billion<sup>3</sup> for project grants, of which USD 6.35 billion<sup>4</sup> has been disbursed to Principal Recipients<sup>5</sup> (see Annex III); and (ii) USD 570 million towards approved operating budgets, of which USD 529 million has been disbursed (see Annex IV). The following chart shows the project commitments and disbursements since inception to September 2008, on an annual basis.



12. **Commitments and disbursements for project grants in EUR** increased rapidly during calendar year 2008. Commitments for project grants for calendar year 2008 through September 30, 2008 were EUR 88 million representing 123% of the total commitments made during calendar year 2007. Project disbursements in EUR during the first three quarters of calendar year 2008 were EUR 58.7 million, representing 109% of disbursements made during calendar year 2007. From inception, the Trustee has committed EUR 284.16 million, and has disbursed EUR 156.92 million. Although project commitments in EUR represent approximately 4.36% of the overall project commitments of

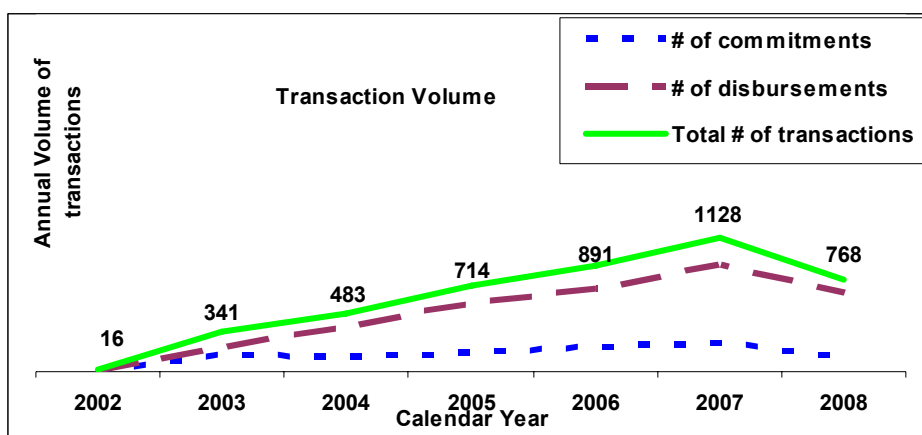
<sup>3</sup> The total represents grant commitment of USD 9.09 billion plus USD equivalent of EUR 284 million valued on the basis of the exchange rate as of September 30, 2008.

<sup>4</sup> The total represents grant disbursement of USD 6.12 billion plus USD equivalent of EUR 156.92 million valued on the basis of the exchange rate as of September 30, 2008.

<sup>5</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 the specific project activities.

the Global Fund, the level of EUR commitments have increased at a steady pace over the last several years. 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.

13. **Trustee operations** have expanded in line with the growth in the Global Fund’s operations. In terms of the volume of transactions, as of September 30, 2008 the Trustee has received and processed 972 commitment and 3,369 disbursement requests. The following chart shows the pattern of steady increase in the volume of transactions since 2002 through September 30, 2008.



14. **Funds available for commitment** are based on contributions received by the Trustee, investment income earned in the Global Fund Trust Fund, 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 September 30, 2008, net funds available in the Trust Fund for commitment towards new project grants and other expenses equaled USD 2.17 billion and EUR 152.73 million, respectively. Net funds potentially available for commitment of new grants and operating expenses (including Board approvals) total USD 1.34 billion, taking into account:

- (i) USD 380 million and EUR 418 million in pending contributions from existing signed contribution agreements;
- (ii) USD 283 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 1.75 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).

<sup>6</sup> Net funds available for commitments as of September 30, 2008 are based on the current market value of investments which includes unrealized gains and losses.

**Table 2**  
**GFATM Trust Fund**  
**Funding Status as of September 30, 2008**

	Amount in EUR		Amount in USD	
	i) Contribution amounts received on signed agreements (1+2)	272,750,000	422,750,000	11,128,315,200
(1) Contributions received in cash				
(2) Promissory Notes	150,000,000		73,576,000	
ii) <b>Add:</b> Cumulative Investment Income		14,139,111		628,077,869
<b>Cumulative funds available for commitment</b>		<b>436,889,111</b>		<b>11,829,969,068</b>
iii) <b>Less:</b> Commitments made for projects & approved budget		(284,162,481)		(9,663,691,213)
<b>Net funds available for commitment as of September 30, 2008</b>		<b>152,726,630</b>		<b>2,166,277,855</b> <i>a/</i>
<b>Add:</b>				
iv) Amounts available upon receipt of signed contribution agreement(s)				302,355
v) Contribution amounts due on signed agreements		418,000,000 **		380,091,371 <i>b/</i>
<b>Net funds potentially available for commitment</b>		<b>570,726,630 *</b>		<b>2,546,671,581</b>
<b>Net funds potentially available for commitment in USD equivalent</b> (incl amount held in EUR)				<b>3,379,247,589</b> <i>c/</i>
<b>Less:</b>				
vi) Value of "in-process" commitments				283,010,050 <i>d/</i>
vii) Value of "potential commitments"				1,754,242,912 <i>e/</i>
<b>Net funds potentially available for commitment of new grants</b>				<b>1,341,994,627</b>

*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.*  
*c/ Includes USD equivalent of EUR balance valued on the basis of exchange rates as of September 30, 2008.*  
*d/ Approved Commitments for which TGF is in the process of requesting the Trustee to commit funds*  
*e/ Board approved proposals for which TGF is in the process of signing grant agreements with Principal Recipients.*  
Source: TGF's website as of October 15, 2008.

15. Table 3 below, provides an overview of Trust Fund activities since inception, from May 31, 2002 to September 30, 2008.

**Table 3**  
**Trust Fund Activities as of September 30, 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 30-Sep-2008	Cumulative for the Period 31-May-2002 to 30-Sep-2008
Contributions received <i>a/</i>	4,734	2,019	2,895	2,171	11,819
Project commitments <i>b/</i>	3,482	1,847	2,467	1,712	9,508
Project disbursements	1,912	1,323	1,730	1,381	6,346
Operating budget commitments	178	83	309	0	570
Operating budget disbursements	163	68	135	162	529
Investment income earned/financial return	131	126	241	150	649

*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**

16. **Resource Mobilization:** 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 September 30, 2008 the outstanding promissory notes are EUR 150 million from France and GBP 40 million from the United Kingdom.

17. **Investment Income:** The Trustee, as a member of the Finance and Audit Committee (FAC), has been working closely with the FAC Working Group on Optimizing Investment Returns (the Working Group) in exploring investment management options to optimize investment returns in the light of increasing liquidity levels, consistent with best practices of publicly funded institutions. The Working Group identified a group of highly-qualified outside experts to advise it in its work, and presented the FAC with a number of recommendations, and an outline of its work plan going forward. The details of these discussions are contained in the report of the FAC to the Board of Directors.

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

18. There is enhanced coordination and alignment at the global and country levels. The World Bank and the Global Fund work together through various global mechanisms, including the Global Joint Problem-Solving and Implementation Support Team (GIST), the IHP+, the Monitoring and Evaluation Reference Group and Technical Working Groups, Roll Back Malaria, the Affordable Medicines Facility for Malaria, Stop TB, and others. The Bank co-chairs a UNAIDS working group on validation of national strategies (in which the Global Fund actively participates) to facilitate the Global Fund move to financing National Strategy Applications. In an increasing number of grantee countries, Bank and Global Fund teams are working closely together—for example—to ensure complementarity and coordinated program support, and to improve program management, monitoring and results, notably in Afghanistan, Honduras, India, Lesotho, Malawi, Rwanda, and Swaziland. The World Bank's Global HIV/AIDS Program Director was seconded to the Global Fund as Acting Director of Operations from November 2007 through the end of June 2008.



**GFATM Trust Fund  
SCHEDULE OF RECEIPTS AND DISBURSEMENTS**

Annex I

		May 31, 2002 (inception) to September 30, 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			473,892,305
People's Republic of China			11,999,965
Denmark			117,448,538
European Community	58,000,000		720,354,431
Finland			10,891,550
France	210,750,000		906,876,750
Gates Foundation			450,000,000
Germany			715,319,243
Global Fund			80,135,797
Greece			787,885
Hungary			44,941
Iceland			820,707
India			2,999,910
Indonesia			8,005,921
Ireland	4,000,000		122,654,058
Italy			1,008,260,873
Japan			846,520,012
Korea			4,000,000
Kuwait			1,000,000
Liechtenstein			442,067
Luxembourg			17,546,270
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			136,896,397
Saudi Arabia			16,000,000
Singapore			1,000,000
Slovenia			71,631
South Africa			8,130,719
Spain			373,845,846
Sweden			378,297,255
Switzerland			26,920,028
Thailand			5,999,865
Uganda			1,499,934
United Kingdom			594,077,678
United Nations Foundation			46,285,057
United States			3,328,836,854
World Health Organization			38,897,264
Zimbabwe			158,462
Total cash contributions	272,750,000		11,128,315,200
<u>Promissory Notes Contributions (balance):</u>			
France	150,000,000		
United Kingdom - Note 1			73,576,000
<b>Total contributions</b>	<b>422,750,000</b>		<b>11,201,891,200</b>
Investment income earned on cash contributions <i>a/</i>	14,139,111		628,077,869
<b>Total receipts</b>	<b>€ 436,889,111</b>		<b>\$ 11,829,969,068</b>
<b>Disbursements</b>			
Payments to Global Fund			3,876,815
Payments to WHO	55,936.00		509,647,581
Payments for trustee administrative fees			14,490,000
Payments for administrative expenses			512,000
Projects disbursements	148,301,642		6,127,743,734
<b>Total disbursements</b>	<b>€ 148,357,578</b>		<b>\$ 6,656,270,130</b>
Excess of receipts over disbursements	<b>€ 288,531,534</b>		<b>\$ 5,173,698,939</b>
<b>Excess of receipts over disbursements (in Equivalent USD)</b>			<b>\$ 5,594,608,740</b>
<b>Consisting of:</b>			
<b>Cash and Investments:</b>			
Uncommitted	<i>b/</i> € 11,290,491		\$ 2,081,759,820
Committed for grants	€ 127,241,043		\$ 2,976,762,053
Committed for administrative expenses			\$ 41,601,066
<b>Promissory Notes</b>	€ 150,000,000		\$ 73,576,000
Note 1: US dollars equivalent of GBP 40 million as of September 30, 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.			
<i>c/</i> Valued based on exchange rates as of September 30, 2008.			

**GFATM Trust Fund**  
**Receivables from Signed Contribution Agreements**  
**as of September 30, 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
Belgium	Due Immediately	EUR	12,400,000.00	18,089,120
Korea	Due Immediately	USD	3,000,000.00	3,000,000
Denmark	Due Immediately	DKK	175,000,000.00	34,223,000
Liechtenstein	10/09/2008	USD	100,000.00	100,000
Ireland	12/31/2008	EUR	5,600,000.00	8,169,280
Thailand	12/31/2008	USD	1,000,000.00	1,000,000
Uganda	12/31/2008	USD	500,000.00	500,000
Gates Foundation	02/28/2009	USD	100,000,000.00	100,000,000
Saudi Arabia	03/31/2009	USD	3,000,000.00	3,000,000
Indonesia	06/01/2009	EUR	5,000,000.00	7,294,000
Belgium	06/30/2009	EUR	12,850,000.00	18,745,580
Germany	06/30/2009	EUR	13,000,000.00	18,964,400
Germany	06/30/2009	EUR	15,250,000.00	22,246,700
Germany	06/30/2009	EUR	50,250,000.00	73,304,700
Saudi Arabia	09/30/2009	USD	3,000,000.00	3,000,000
Germany	12/31/2009	EUR	50,250,000.00	73,304,700
Germany	12/31/2009	EUR	13,000,000.00	18,964,400
Germany	12/31/2009	EUR	15,250,000.00	22,246,700
Ireland	12/31/2009	EUR	30,000,000.00	43,764,000
Thailand	12/31/2009	USD	1,000,000.00	1,000,000
United Nations Foundation	12/31/2009	USD	6,064,768.00	6,064,768.00
Gates Foundation	02/28/2010	USD	100,000,000.00	100,000,000
Saudi Arabia	03/31/2010	USD	3,000,000.00	3,000,000
Indonesia	06/01/2010	EUR	5,000,000.00	7,294,000
Belgium	06/30/2010	EUR	13,150,000.00	19,183,220
Germany	06/30/2010	EUR	10,000,000.00	14,588,000
Germany	06/30/2010	EUR	32,250,000.00	47,046,300
Saudi Arabia	09/30/2010	USD	3,000,000.00	3,000,000
Germany	12/31/2010	EUR	32,250,000.00	47,046,300
Germany	12/31/2010	EUR	10,000,000.00	14,588,000
Ireland	12/31/2010	EUR	35,000,000.00	51,058,000
Thailand	12/31/2010	USD	1,000,000.00	1,000,000
Russia	12/31/2010	USD	120,103,602.87	120,103,603
Indonesia	06/01/2011	EUR	5,000,000.00	7,294,000
Germany	06/30/2011	EUR	23,750,000.00	34,646,500
Germany	12/31/2011	EUR	23,750,000.00	34,646,500
Thailand	12/31/2011	USD	1,000,000.00	1,000,000
Indonesia	06/01/2012	EUR	5,000,000.00	7,294,000
<b>Total Contribution Receivable to the GFATM Trust Fund</b>				<b>989,869,771</b>

Note: Non-USD currencies are valued at the exchange rates as of September 30, 2008.

**GFATM Trust Fund**  
**Commitments and Disbursements for Signed Grant Agreements**  
**as of September 30, 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	12,315,361.55	2,249,894.45
AFR	MAF-202-G01-M-00	USD	21,432,343.00	19,118,526.90	2,313,816.10
AFR	MAF-506-G02-M	USD	6,501,141.00	5,336,244.84	1,164,896.16
Albania	ALB-506-G01-H	USD	2,502,858.00	2,502,858.00	0.00
Albania	ALB-506-G02-T	USD	776,298.00	776,298.00	0.00
Algeria	DZA-304-G01-H	USD	8,869,360.00	6,945,288.93	1,924,071.07
Angola	AGO-305-G01-M	USD	35,029,872.00	34,833,587.94	196,284.06
Angola	AGO-405-G02-T	USD	10,871,026.00	7,264,206.92	3,606,819.08
Angola	AGO-405-G03-H	USD	86,120,215.00	34,410,671.16	51,709,543.84
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	13,994,350.00	2,677,905.00
Armenia	ARM-202-G01-H-00	USD	8,087,459.00	8,087,459.00	0.00
Armenia	ARM-506-G02-T	USD	3,625,140.00	3,625,140.00	0.00
Azerbaijan	AZE-405-G01-H	USD	10,341,550.00	8,532,374.70	1,809,175.30
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	22,957,187.00	4,062,970.00
Bangladesh	BAN-304-G03-T	USD	15,446,444.00	7,722,576.59	7,723,867.41
Bangladesh	BAN-506-G04-T	USD	22,741,368.00	3,768,986.00	18,972,382.00
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	5,740,051.00	1,293,217.00
Bangladesh	BAN-607-G07-M	USD	11,553,911.00	10,070,560.00	1,483,351.00
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	11,794,486.00	4,969,344.00
Belarus	BLR-607-G02-T	USD	5,864,925.00	2,258,705.00	3,606,220.00
Belize	BEL-304-G01-H	USD	2,403,677.00	1,769,419.44	634,257.56
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	2,145,575.85	237.15
Benin	MAW-607-G01-H	USD	19,092,500.00	9,721,072.95	9,371,427.05
Bhutan	BTN-405-G01-M	USD	1,737,190.00	1,343,197.81	393,992.19
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
Bhutan	BTN-708-G05-M	USD	2,046,986.00	964,723.00	1,082,263.00
Bolivia	BOL-304-G01-H	USD	2,641,751.45	2,641,751.45	0.00
Bolivia	BOL-304-G02-M	USD	3,025,736.12	3,025,736.12	0.00
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	2,085,355.54	2,085,355.54	0.00
Bolivia	BOL-306-G06-T	USD	4,214,588.00	2,773,432.00	1,441,156.00
Bolivia	BOL-307-G07-H	USD	10,356,369.00	4,087,169.00	6,269,200.00
Bosnia-Herzegovina	BIH-506-G01-H	USD	4,832,385.00	4,832,385.00	0.00
Bosnia-Herzegovina	BIH-607-G02-T	USD	2,715,486.00	2,045,696.00	669,790.00
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	2,427,260.25	390,739.75
Brazil	BRA-506-G02-T	USD	8,784,427.00	6,704,137.00	2,080,290.00
Bulgaria	BUL-202-G01-H-00	USD	15,711,882.00	14,890,887.00	820,995.00

## Annex III continued

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	6,295,729.76	5,088,872.24
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	22,521,552.00	12,504,434.00	10,017,118.00
Burundi	BRN-405-G03-T	USD	3,381,665.00	2,554,489.00	827,176.00
Burundi	BRN-506-G04-H	USD	32,353,173.00	20,355,559.00	11,997,614.00
Burundi	BRN-708-G06-T	USD	4,018,177.00	1,745,914.50	2,272,262.50
Cambodia	CAM-102-G01-H-00	USD	15,714,629.00	14,701,498.26	1,013,130.74
Cambodia	CAM-202-G02-H-00	USD	14,765,625.00	13,859,122.14	906,502.86
Cambodia	CAM-202-G03-M-00	USD	9,730,345.00	9,371,433.38	358,911.62
Cambodia	CAM-202-G04-T-00	USD	6,169,733.00	5,615,672.11	554,060.89
Cambodia	CAM-405-G05-H	USD	36,546,134.00	15,683,885.38	20,862,248.62
Cambodia	CAM-405-G06-M	USD	9,857,891.00	6,734,646.28	3,123,244.72
Cambodia	CAM-506-G07-H	USD	16,292,779.00	15,775,307.21	517,471.79
Cambodia	CAM-506-G08-S	USD	1,841,600.00	1,798,269.03	43,330.97
Cambodia	CAM-506-G09-T	USD	3,268,750.00	3,079,478.98	189,271.02
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	38,968,747.82	16,531,869.18
Cameroon	CMR-304-G02-M	USD	31,781,187.00	22,569,758.33	9,211,428.67
Cameroon	CMR-304-G03-T	USD	5,804,961.00	4,448,457.42	1,356,503.58
Cameroon	CMR-404-G04-H	USD	16,194,089.00	13,035,051.39	3,159,037.61
Caribbean	MAN-405-G01-H	USD	3,662,376.00	2,577,893.91	1,084,482.09
Central African Republic	CAF-202-G01-H-00	USD	24,904,652.00	20,118,826.06	4,785,825.94
Central African Republic	CAF-404-G02-H	USD	15,126,131.00	5,152,124.00	9,974,007.00
Central African Republic	CAF-404-G03-T	USD	4,569,039.00	3,027,935.00	1,541,104.00
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	1,680,082.23	1,359,238.77
Chad	TCD-304-G02-H	USD	17,783,344.00	8,634,959.20	9,148,384.80
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	53,744,995.00	52,117,108.00	1,627,887.00
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	90,695,826.73	7,192,343.27
China	CHN-405-G04-T	USD	56,140,000.00	38,598,549.13	17,541,450.87
China	CHN-405-G05-H	USD	63,742,277.00	42,783,909.00	20,958,368.00
China	CHN-506-G06-H	USD	28,902,073.00	12,544,128.00	16,357,945.00
China	CHN-506-G07-M	USD	20,096,149.00	20,052,630.00	43,519.00
China	CHN-506-G08-T	USD	17,814,000.00	17,110,893.37	703,106.63
China	CHN-607-G09-M	USD	7,047,932.00	5,079,557.00	1,968,375.00
China	CHN-607-G10-H	USD	5,812,876.00	2,473,124.00	3,339,752.00
Colombia	COL-202-G01-H-00	USD	8,669,848.00	8,632,604.83	37,243.17
Comoros	COM-202-G01-M-00	USD	2,485,878.00	2,189,585.77	296,292.23
Comoros	COM-304-G02-H	USD	1,136,900.00	1,016,436.87	120,463.13
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	75,807,777.30	37,838,675.70
Congo, Democratic Republic of	ZAR-304-G03-M	USD	53,936,609.00	49,864,627.90	4,071,981.10
Congo, Democratic Republic of	ZAR-506-G04-T	USD	14,598,930.00	14,478,856.47	120,073.53
Congo, Democratic Republic of	ZAR-607-G05-T	USD	8,532,548.00	5,610,436.00	2,922,112.00
Congo, Republic of	COG-506-G01-H	USD	12,043,407.00	8,547,590.00	3,495,817.00
Costa Rica	COR-202-G01-H-00	USD	1,767,359.12	1,767,359.12	0.00
Costa Rica	COR-202-G02-H-00	USD	1,816,511.88	1,816,511.88	0.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	18,929,672.92	4,291,038.08
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	3,528,861.38	301,245.62
Croatia	HRV-202-G01-H-00	USD	4,944,323.74	4,944,323.74	0.00
Cuba	CUB-202-G01-H-00	USD	26,717,861.00	25,540,548.00	1,177,313.00
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	11,978,365.36	20,034.64
Djibouti	DJB-607-G02-M	USD	2,611,945.00	2,159,459.74	452,485.26
Djibouti	DJB-607-G03-T	USD	1,143,735.00	702,945.16	440,789.84
Djibouti	DJB-607-G04-H	USD	2,719,910.00	1,603,361.00	1,116,549.00
Dominican Republic	DMR-202-G01-H-00	USD	48,484,482.00	34,181,389.28	14,303,092.72
Dominican Republic	DMR-304-G02-T	USD	4,611,860.00	4,363,806.74	248,053.26
EAP	MWP-202-G01-H-00	USD	5,163,925.00	5,121,885.55	42,039.45
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	2,738,806.00	0.00
EAP	MWP-506-G04-M	USD	2,361,908.00	2,361,908.00	0.00
EAP	MWP-507-G05-M	USD	1,938,752.00	1,259,283.00	679,469.00
EAP	MWP-708-G07-T	USD	5,643,975.00	1,823,906.00	3,820,069.00
Ecuador	ECU-202-G01-H-00	USD	9,453,907.00	6,869,503.35	2,584,403.65
Ecuador	ECU-202-G03-H-00	USD	4,355,945.00	3,457,089.00	898,856.00
Ecuador	ECU-405-G02-T	USD	16,353,319.00	11,143,367.00	5,209,952.00
Egypt, Arab Republic of	EGY-202-G01-T-00	USD	4,032,014.00	3,705,738.79	326,275.21
Egypt, Arab Republic of	EGY-607-G02-T	USD	5,375,548.00	3,404,870.15	1,970,677.85
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	17,523,728.00	0.00
El Salvador	SLV-202-G02-T-00	USD	2,235,388.85	2,235,388.85	0.00
El Salvador	SLV-202-G03-H-00	USD	2,015,236.00	2,015,236.00	0.00
El Salvador	SLV-202-G04-T-00	USD	1,138,570.00	1,138,570.00	0.00
Equatorial Guinea	GNQ-506-G02-M	USD	12,906,111.00	9,981,345.00	2,924,766.00
Equatorial Guinea	GQN-405-G01-H	USD	9,824,836.00	4,554,955.49	5,269,880.51
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	26,980,649.00	0.00
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	129,385,088.00	10,000,000.00
Ethiopia	ETH-405-G04-H	USD	401,905,883.00	161,571,086.30	240,334,796.70
Ethiopia	ETH-506-G05-M	USD	59,113,829.00	58,008,789.10	1,105,039.90
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	11,919,904.21	2,648,773.79
Gambia, The	GMB-304-G02-M	USD	13,861,866.00	11,363,953.62	2,497,912.38
Gambia, The	GMB-506-G03-T	USD	5,032,929.00	3,193,653.05	1,839,275.95
Gambia, The	GMB-607-G04-M	USD	9,145,120.00	6,494,289.18	2,650,830.82
Georgia	GEO-202-G01-H-00	USD	12,125,644.00	12,111,222.80	14,421.20
Georgia	GEO-304-G02-M	USD	806,300.00	806,300.00	0.00
Georgia	GEO-405-G03-T	USD	5,536,965.00	4,245,475.95	1,291,489.05
Georgia	GEO-607-G04-M	USD	1,587,960.00	1,587,960.00	0.00
Georgia	GEO-607-G05-T	USD	9,314,136.00	4,821,091.00	4,493,045.00
Georgia	GEO-607-G06-H	USD	6,130,724.00	2,763,821.00	3,366,903.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	8,849,490.98	0.02
Ghana	GHN-405-G04-M	USD	38,887,781.00	35,265,999.34	3,621,781.66
Ghana	GHN-506-G05-T	USD	31,471,784.00	17,807,937.12	13,663,846.88
Ghana	GHN-506-G06-H	USD	97,098,678.00	37,523,988.18	59,574,689.82
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	21,186,012.00	19,735,906.00
Guatemala	GUA-405-G02-M	USD	13,750,042.00	11,274,323.20	2,475,718.80
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	4,898,172.01	4,752,932.99
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	1,927,068.39	718,934.61
Guinea-Bissau	GNB-404-G02-H	USD	3,363,634.00	1,921,442.84	1,442,191.16
Guinea-Bissau	GNB-404-G03-M	USD	3,613,397.00	2,120,329.20	1,493,067.80
Guinea-Bissau	GNB-607-G04-M	USD	3,438,484.00	1,552,193.25	1,886,290.75
Guyana	GYA-304-G01-H	USD	20,150,872.00	8,239,682.00	11,911,190.00
Guyana	GYA-304-G02-M	USD	2,079,004.00	1,350,328.00	728,676.00
Guyana	GYA-405-G03-T	USD	1,172,917.00	752,503.00	420,414.00
Guyana	MAC-304-G01-H	USD	12,046,368.00	8,460,311.00	3,586,057.00
Haiti	HTI-102-G01-H-00	USD	78,187,783.00	71,251,917.00	6,935,866.00
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	11,676,857.79	2,754,699.21
Haiti	HTI-304-G04-T	USD	14,034,665.00	11,977,831.17	2,056,833.83
Haiti	HTI-506-G05-H	USD	19,205,567.00	18,821,754.06	383,812.94
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
Honduras	HND-102-G04-H-00	USD	25,121,048.00	5,041,088.00	20,079,960.00
Honduras	HND-102-G05-M-00	USD	726,096.00	564,865.00	161,231.00
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	92,702,000.00	76,161,136.00	16,540,864.00
India	IDA-202-G03-T-00	USD	29,100,000.00	20,738,975.69	8,361,024.31
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	11,303,902.00	6,905,579.00
India	IDA-405-G06-H	USD	122,668,637.00	24,645,848.45	98,022,788.55
India	IDA-405-G07-M	USD	63,544,954.00	47,705,431.00	15,839,523.00
India	IDA-405-G08-T	USD	25,823,483.00	17,526,467.18	8,297,015.82
India	IDA-607-G09-T	USD	9,072,464.00	7,726,838.04	1,345,625.96
India	IDA-607-G10-H	USD	7,918,367.00	6,601,056.00	1,317,311.00
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	4,170,300.00	0.00
India	IDA-708-G13-H	USD	8,330,619.00	1,317,750.00	7,012,869.00
India	IDA-708-G14-H	USD	15,487,147.00	3,215,710.86	12,271,436.14
India	IDA-708-G15-H	USD	6,902,350.00	3,065,926.00	3,836,424.00
Indonesia	IND-102-G01-T-00	USD	68,663,564.00	51,125,055.77	17,538,508.23
Indonesia	IND-102-G02-M-00	USD	23,704,947.00	21,231,147.81	2,473,799.19
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	49,770,446.00	27,868,792.70	21,901,653.30
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	8,051,229.38	19,631,785.62
Iran, Islamic Republic of	IRN-202-G01-H-00	USD	15,922,855.00	7,607,877.62	8,314,977.38
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	18,547,123.00	4,771,698.00
Jamaica	JAM-708-G02-H	USD	15,219,930.00	2,795,107.00	12,424,823.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	1,072,864.00	0.00
Jordan	JOR-607-G03-H	USD	3,069,508.00	1,747,280.00	1,322,228.00
Kazakhstan	KAZ-202-G01-H-00	USD	22,085,999.00	20,297,371.87	1,788,627.13
Kazakhstan	KAZ-607-G02-T	USD	5,442,598.00	4,009,601.00	1,432,997.00
Kazakhstan	KAZ-708-G03-H	USD	12,485,792.00	0.00	12,485,792.00
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	68,006,881.00	38,779,926.00
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	76,103,616.52	5,646,139.48
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	16,239,644.53	833,661.47
Kyrgyz Republic	KGZ-202-G02-T-00	USD	2,771,070.00	2,771,070.00	0.00
Kyrgyz Republic	KGZ-506-G03-M	USD	3,426,125.00	2,705,810.00	720,315.00
Kyrgyz Republic	KGZ-607-G04-T	USD	4,244,578.00	3,201,476.00	1,043,102.00
Kyrgyz Republic	KGZ-708-G05-H	USD	11,845,090.00	0.00	11,845,090.00
LAC Region	MAA-305-G01-M	USD	25,369,116.00	18,100,513.00	7,268,603.00
LAC Region	MAR-708-G01-H	USD	1,722,700.00	311,319.00	1,411,381.00
Lao People's Democratic Republic	LAO-102-G01-H-00	USD	3,407,664.00	3,404,027.66	3,636.34
Lao People's Democratic Republic	LAO-102-G02-M-00	USD	12,709,087.00	12,709,087.00	0.00
Lao People's Democratic Republic	LAO-202-G03-T-00	USD	3,530,391.00	3,530,391.00	0.00
Lao People's Democratic Republic	LAO-405-G04-H	USD	7,747,873.00	4,750,426.22	2,997,446.78
Lao People's Democratic Republic	LAO-405-G05-M	USD	14,502,222.00	8,539,238.35	5,962,983.65
Lao People's Democratic Republic	LAO-405-G06-T	USD	3,617,781.00	2,535,171.53	1,082,609.47
Lao People's Democratic Republic	LAO-607-G07-M	USD	1,726,701.00	1,146,846.41	579,854.59
Lao People's Democratic Republic	LAO-607-G08-H	USD	3,418,698.00	2,605,229.92	813,468.08
Lao People's Democratic Republic	LAO-708-G09-M	USD	6,740,783.00	3,801,109.00	2,939,674.00
Lao People's Democratic Republic	LAO-708-G10-T	USD	4,368,246.00	2,034,179.00	2,334,067.00
Lesotho	LSO-202-G01-H-00	USD	29,312,000.00	23,006,373.17	6,305,626.83
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	7,891,694.71	2,121,688.29
Lesotho	LSO-607-G04-T	USD	3,798,805.00	1,573,585.95	2,225,219.05
Lesotho	LSO-708-G05-H	USD	10,626,665.00	2,841,914.37	7,784,750.63
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	9,772,654.00	2,233,330.00
Liberia	LBR-708-G05-M	USD	12,695,907.00	3,675,463.00	9,020,444.00
Liberia	LBR-708-G06-T	USD	6,408,872.00	1,935,730.00	4,473,142.00
Macedonia, former Yugoslav Repu	MKD-304-G01-H	USD	5,904,367.00	5,844,367.00	60,000.00
Macedonia, former Yugoslav Repu	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	14,111,354.00	377,628.00
Madagascar	MDG-304-G05-M	USD	10,035,054.00	9,201,991.00	833,063.00
Madagascar	MDG-404-G08-T	USD	8,323,396.00	6,389,332.29	1,934,063.71
Madagascar	MDG-405-G06-M	USD	21,681,046.00	21,467,970.00	213,076.00
Madagascar	MDG-405-G07-M	USD	19,459,660.00	18,523,671.25	935,988.75
Madagascar	MDG-708-G09-M	USD	19,791,658.00	9,712,843.00	10,078,815.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Malawi	MLW-102-G01-H-00	USD	178,614,264.00	158,783,031.86	19,831,232.14
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	7,138,331.00	570,000.00
Malawi	MLW-506-G04-S	USD	22,643,238.00	4,807,016.27	17,836,221.73
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	35,298,748.61	17,041,687.39
Mali	MAL-405-G03-T	USD	6,747,610.00	3,624,577.00	3,123,033.00
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	2,137,899.66	589,989.34
Mauritania	MRT-202-G02-M-00	USD	2,898,993.00	2,051,161.31	847,831.69
Mauritania	MRT-506-G03-H	USD	6,573,416.00	6,184,934.16	388,481.84
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	4,008,581.00	2,818,540.00	1,190,041.00
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	3,586,725.42	2,088,781.58
Moldova	MOL-607-G03-H	USD	6,411,072.00	3,713,128.00	2,697,944.00
Mongolia	MON-102-G01-T-00	USD	5,233,730.00	2,717,767.00	2,515,963.00
Mongolia	MON-202-G02-H-00	USD	8,810,349.00	2,941,117.19	5,869,231.81
Mongolia	MON-405-G03-T	USD	4,083,764.00	3,159,936.00	923,828.00
Mongolia	MON-506-G04-H	USD	1,898,775.00	1,898,775.00	0.00
Mongolia	MON-708-G05-H	USD	1,440,102.00	644,960.00	795,142.00
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	6,984,920.00	3,695,878.00
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	57,924,589.00	32,717,474.00
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	14,200,659.00	8,877,997.78	5,322,661.22
Mozambique	MOZ-607-G05-H	USD	22,748,853.00	7,944,113.00	14,804,740.00
Mozambique	MOZ-607-G06-M	USD	25,591,825.00	10,738,450.00	14,853,375.00
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	6,764,534.76	458,218.24
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	4,849,147.19	581,201.81
Nepal	NEP-202-G02-M-00	USD	2,738,773.00	2,362,775.35	375,997.65
Nepal	NEP-202-G04-M-00	USD	4,685,834.00	4,544,690.72	141,143.28
Nepal	NEP-202-G05-H-00	USD	4,935,646.00	4,551,995.45	383,650.55
Nepal	NEP-405-G03-T	USD	3,354,080.00	3,354,080.00	0.00
Nepal	NEP-708-G06-M	USD	7,024,844.00	3,064,866.00	3,959,978.00
Nepal	NEP-708-G07-M	USD	2,101,608.00	716,734.00	1,384,874.00
New Caledonia	MWP-708-G06-H	USD	10,710,982.00	2,778,173.16	7,932,808.84
Nicaragua	NIC-202-G01-M-00	USD	5,593,279.00	5,127,455.00	465,824.00
Nicaragua	NIC-202-G02-T-00	USD	2,807,564.00	2,623,248.00	184,316.00
Nicaragua	NIC-202-G03-H-00	USD	10,130,529.00	9,745,025.00	385,504.00
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	4,183,210.70	444,223.30



## Annex III continued

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	32,596,092.64	11,304,603.36
Nigeria	NGA-407-G10-M	USD	30,641,591.00	11,476,560.00	19,165,031.00
Nigeria	NGA-506-G06-T	USD	25,570,061.00	20,827,723.00	4,742,338.00
Nigeria	NGA-506-G07-H	USD	29,990,348.00	28,523,078.00	1,467,270.00
Nigeria	NGA-506-G08-H	USD	6,417,422.00	5,306,745.00	1,110,677.00
Nigeria	NGA-506-G09-H	USD	9,822,986.00	8,900,414.00	922,572.00
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	3,901,437.00	141,463.00
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	8,372,960.26	1,530,526.74
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	4,992,049.00	6,894,312.00
Pakistan	PKS-708-G08-M	USD	12,886,680.00	1,642,417.00	11,244,263.00
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	13,674,026.33	6,431,663.67
Papua New Guinea	PNG-405-G02-H	USD	17,552,150.00	7,169,314.32	10,382,835.68
Papua New Guinea	PNG-607-G03-T	USD	5,007,911.00	2,113,702.00	2,894,209.00
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	2,492,670.60	979,221.40
Paraguay	PRY-708-G03-T	USD	2,149,206.00	946,773.00	1,202,433.00
Peru	PER-202-G01-H-00	USD	22,166,497.00	19,542,887.00	2,623,610.00
Peru	PER-202-G02-T-00	USD	25,552,603.00	24,765,106.00	787,497.00
Peru	PER-506-G03-H	USD	8,061,442.00	7,502,202.00	559,240.00
Peru	PER-506-G04-T	USD	13,603,065.00	12,814,527.20	788,537.80
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	11,438,064.00	0.00
Philippines	PHL-304-G03-H	USD	5,528,825.00	4,996,546.45	532,278.55
Philippines	PHL-506-G04-H	USD	3,011,919.00	3,011,919.00	0.00
Philippines	PHL-506-G05-M	USD	14,308,637.00	11,895,061.65	2,413,575.35
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	3,260,255.30	4,034,635.70
Romania	ROM-202-G01-H-00	USD	26,861,313.00	25,660,822.00	1,200,491.00
Romania	ROM-202-G02-T-00	USD	16,743,641.00	16,735,175.00	8,466.00
Russian Federation	RUS-304-G01-H	USD	88,742,354.00	79,814,300.00	8,928,054.00
Russian Federation	RUS-304-G02-T	USD	10,766,486.00	8,988,635.00	1,777,851.00
Russian Federation	RUS-405-G03-H	USD	119,873,915.00	59,952,854.00	59,921,061.00
Russian Federation	RUS-405-G04-T	USD	88,165,448.00	62,992,597.70	25,172,850.30
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	38,597,403.00	25,927,879.00	12,669,524.00
Rwanda	RWN-404-G04-T	USD	10,563,602.00	8,553,995.00	2,009,607.00
Rwanda	RWN-505-G05-S	USD	33,945,080.00	21,688,715.00	12,256,365.00
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	27,554,110.00	4,009,346.00
Rwanda	RWN-708-G09-H	USD	63,978,011.00	27,590,463.00	36,387,548.00
Sao Tome and Principe	STP-405-G01-M	USD	3,484,859.00	2,640,358.89	844,500.11
Sao Tome and Principe	STP-506-G02-H	USD	506,480.00	493,065.00	13,415.00

## Annex III continued

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	22,727,954.70	6,050,305.30
Serbia	SER-102-G01-H-00	USD	3,575,210.00	3,575,210.00	0.00
Serbia	SER-304-G02-T	USD	4,087,979.00	4,087,979.00	0.00
Sierra Leone	SLE-202-G01-T-00	USD	5,698,557.00	4,868,939.88	829,617.12
Sierra Leone	SLE-405-G02-H	USD	17,820,803.00	11,252,282.77	6,568,520.23
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	3,196,086.00	6,431,692.00
Sierra Leone	SLE-708-G05-M	USD	10,011,250.00	0.00	10,011,250.00
Sierra Leone	SLE-708-G06-T	USD	4,336,448.00	0.00	4,336,448.00
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	11,557,127.43	2,268,223.57
Somalia	SOM-405-G03-H	USD	24,922,007.00	18,923,333.02	5,998,673.98
Somalia	SOM-607-G04-M	USD	13,096,409.00	10,267,094.70	2,829,314.30
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	44,504,638.78	17,971,897.22
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	54,273,592.31	12,228,036.69
South Africa	SAF-607-G06-H	USD	55,071,906.00	12,840,005.00	42,231,901.00
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	1,683,839.74	666,275.26
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	4,192,069.00	4,706,705.00
Sudan	SUD-202-G01-M-00	USD	25,067,660.00	17,805,106.00	7,262,554.00
Sudan	SUD-202-G02-T-00	USD	14,498,087.00	9,086,483.00	5,411,604.00
Sudan	SUD-202-G03-M-00	USD	33,240,453.00	32,106,958.16	1,133,494.84
Sudan	SUD-305-G04-H	USD	20,682,531.00	14,610,205.00	6,072,326.00
Sudan	SUD-405-G05-H	USD	8,817,170.00	8,394,216.00	422,954.00
Sudan	SUD-506-G06-T	USD	8,572,457.00	7,837,109.00	735,348.00
Sudan	SUD-506-G07-T	USD	6,830,013.00	6,404,561.00	425,452.00
Sudan	SUD-506-G08-H	USD	29,421,145.00	20,094,068.00	9,327,077.00
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	4,272,616.67	330,728.33
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	49,276,919.55	3,267,225.45
Swaziland	SWZ-202-G02-M-00	USD	1,820,500.00	1,431,733.27	388,766.73
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	2,432,411.47	2,145,635.53
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	5,383,510.00	4,133,877.00	1,249,633.00
Tajikistan	TAJ-607-G05-H	USD	4,889,461.00	4,443,077.00	446,384.00
Tajikistan	TAJ-607-G06-T	USD	6,527,347.00	3,873,986.00	2,653,361.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Tanzania	TNZ-102-G01-M-00	USD	19,827,716.00	18,260,732.97	1,566,983.03
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	184,228,749.00	135,137,370.00	49,091,379.00
Tanzania	TNZ-405-G05-H	USD	55,675,970.00	15,552,786.00	40,123,184.00
Tanzania	TNZ-405-G06-H	USD	17,985,799.00	5,373,516.00	12,612,283.00
Tanzania	TNZ-405-G07-H	USD	25,201,730.00	15,871,814.00	9,329,916.00
Tanzania	TNZ-405-G08-M	USD	76,086,764.00	54,201,787.00	21,884,977.00
Tanzania	TNZ-607-G09-T	USD	16,498,948.00	7,699,656.00	8,799,292.00
Tanzania	TNZ-708-G10-M	USD	20,707,304.00	5,161,417.00	15,545,887.00
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	7,041,523.01	1,397,264.99
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	104,864,001.00	4,489,699.00
Thailand	THA-102-G02-T-00	USD	11,455,207.00	9,724,304.77	1,730,902.23
Thailand	THA-202-G03-H-00	USD	15,455,223.00	14,147,657.33	1,307,565.67
Thailand	THA-202-G04-H-00	USD	14,701,548.00	12,563,155.71	2,138,392.29
Thailand	THA-202-G05-M-00	USD	5,282,000.00	5,282,000.00	0.00
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	3,523,322.00	869,928.00
Thailand	THA-607-G08-T	USD	3,333,517.00	2,051,059.56	1,282,457.44
Thailand	THA-708-G09-M	USD	11,939,346.00	5,170,981.00	6,768,365.00
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	2,312,779.12	1,368,933.88
Togo	TGO-202-G01-H-00	USD	14,185,638.00	13,906,403.88	279,234.12
Togo	TGO-304-G02-M	USD	5,885,906.00	5,645,466.46	240,439.54
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	21,285,432.23	9,274,505.77
Togo	TGO-405-G05-M	USD	10,694,981.00	5,689,632.42	5,005,348.58
Tunisia	TUN-607-G01-H	USD	9,565,500.00	6,229,530.00	3,335,970.00
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
Uganda	UGD-708-G07-H	USD	70,277,726.00	0.00	70,277,726.00
Uganda	UGD-708-G08-M	USD	51,422,198.00	0.00	51,422,198.00
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	11,557,298.00	4,108,868.00
Ukraine	UKR-607-G06-H	USD	13,983,021.00	5,151,646.00	8,831,375.00
Uzbekistan	UZB-304-G01-H	USD	21,075,841.00	12,753,484.00	8,322,357.00
Uzbekistan	UZB-405-G02-M	USD	2,423,089.00	1,973,019.38	450,069.62

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	5,404,712.50	5,404,712.50	0.00
Vietnam	VTN-304-G03-M	USD	22,787,909.00	21,177,955.50	1,609,953.50
Vietnam	VTN-607-G04-H	USD	10,219,180.00	3,905,781.00	6,313,399.00
Vietnam	VTN-607-G05-T	USD	6,209,622.00	2,070,492.00	4,139,130.00
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	2,247,002.00	2,247,002.00	0.00
Yemen, Republic of	YEM-305-G03-H	USD	1,645,056.00	1,645,056.00	0.00
Yemen, Republic of	YEM-307-G05-H	USD	10,568,459.00	2,205,368.00	8,363,091.00
Yemen, Republic of	YEM-405-G04-T	USD	6,147,507.00	3,572,114.02	2,575,392.98
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	28,499,340.80	7,391,959.20
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	22,840,611.00	0.00
Zambia	ZAM-102-G05-M-00	USD	3,382,500.00	3,382,491.40	8.60
Zambia	ZAM-102-G06-T-00	USD	10,364,690.00	10,364,690.00	0.00
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	116,128,561.00	29,665,719.62	86,462,841.38
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	12,624,104.80	20,399,290.20
Zambia	ZAM-405-G12-H	USD	15,766,759.00	7,382,073.14	8,384,685.86
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
Zambia	ZAM-708-G18-T	USD	1,874,509.00	835,246.00	1,039,263.00
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>9,093,476,166.51</b>	<b>6,116,714,113.31</b>	<b>2,976,762,053.20</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	7,940,178.05	8,393,066.95
Benin	BEN-607-G06-T	EUR	3,782,665.00	2,027,829.39	1,754,835.61
Benin	BEN-708-G07-M	EUR	8,300,203.00	3,790,619.00	4,509,584.00
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
Burkina Faso	BUR-708-G07-M	EUR	11,950,010.00	4,974,486.00	6,975,524.00
Cameroon	CMR-506-G05-H	EUR	3,182,578.00	2,699,237.04	483,340.96
Cameroon	CMR-506-G06-M	EUR	10,439,339.00	2,761,494.00	7,677,845.00
Cote d'Ivoire	CIV-506-G04-H	EUR	2,919,770.00	2,906,775.00	12,995.00
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	1,023,701.00	1,390,401.00
Estonia	EST-202-G01-H-E	EUR	5,129,923.00	5,129,923.00	0.00
Gabon	GAB-506-G03-M	EUR	3,236,292.00	3,075,621.40	160,670.60
Guinea	GIN-506-G03-T	EUR	2,811,029.00	2,284,288.26	526,740.74
Kosovo	KOS-405-G01-T-E	EUR	1,203,505.00	389,088.00	814,417.00
Kosovo	KOS-708-G02-H		1,688,560.00	0.00	1,688,560.00
Macedonia	MKD-506-G02-T-E	EUR	1,071,029.00	199,129.00	871,900.00
Macedonia	MKD-708-G03-H	EUR	2,895,036.00	1,216,086.00	1,678,950.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Mali	MAL-708-G06-T	EUR	2,896,088.00	1,519,630.00	1,376,458.00
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	9,667,506.00	4,762,717.93	4,904,788.07
Niger	NGR-708-G07-M	EUR	21,990,150.00	7,241,374.85	14,748,775.15
Niger	NGR-708-G08-H	EUR	9,577,096.00	2,712,451.00	6,864,645.00
Philippines	PHL-506-G06-T	EUR	11,709,434.00	11,709,433.81	0.19
Romania	ROM-607-G03-H	EUR	6,603,960.00	4,421,805.00	2,182,155.00
Romania	ROM-607-G04-T	EUR	3,620,427.00	2,246,849.00	1,373,578.00
Russian Federation	RUS-506-G05-H	EUR	3,128,745.00	3,128,745.00	0.00
Senegal	SNG-607-G05-H	EUR	5,067,325.00	3,471,650.22	1,595,674.78
Senegal	SNG-607-G06-H	EUR	3,080,889.00	2,429,652.00	651,237.00
Senegal	SNG-708-G07-M	EUR	19,211,396.00	1,114,494.00	18,096,902.00
Senegal	SNG-708-G08-T		2,992,867.00	0.00	2,992,867.00
Serbia	SER-607-G03-H	EUR	4,654,656.00	3,661,239.00	993,417.00
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	48,615,806.28	6,951,600.72
<b>Sub-total in EUR</b>			<b>284,162,481.00</b>	<b>156,921,437.92</b>	<b>127,241,043.08</b>
<b>Balance in EqInt USD</b>					<b>3,162,381,286.85</b>

**GFATM Trust Fund**  
**Commitments and Disbursements for Approved Operating Budgets**  
**as of September 30, 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 July 2008)			2,781,786.05	
<b>Global Fund Admin Expense</b>		<b>3,939,228.80</b>	<b>3,876,814.85</b>	<b>62,413.95</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	160,957,348.19	
<b>WHO- Admin Expenses</b>		<b>550,073,818.00</b>	<b>509,735,166.19</b>	<b>40,338,651.81</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	1,200,000.00	
<b>World Bank - Trustee Fee</b>		<b>15,690,000.00</b>	<b>14,490,000.00</b>	<b>1,200,000.00</b>
<b>Total Commitments and Disbursements for Approved Operating Budgets</b>		<b>570,215,046.80</b>	<b>528,613,981.04</b>	<b>41,601,065.76</b>