



Investing in our future

The Global Fund

To Fight AIDS, Tuberculosis and Malaria

Nineteenth Board Meeting
Geneva, 5 - 6 May 2009

GF/B18/13
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 April 2009.



Trustee Report

May 2009

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 established in 2002. At each meeting of the Global Fund Board of Directors, the World Bank, as Trustee, provides an update on the financial status of the Trust Fund.

2. This report provides an update on the financial situation of the Trust Fund through March 31, 2009. Section I provides information on the changes in donor contributions, investment income, grant commitments and disbursements and funds available for commitment. Section II provides an update on other financial management issues. Section III provides an update on the ongoing joint efforts of the Global Fund and the World Bank towards coordination and alignment of work.

I. Financial Status Report on the Global Fund Trust Fund

3. **Donor contributions** to the Global Fund have increased at a steady pace and in line with the growth of the Global Fund’s operations. During the six months ending March 31, 2009, the Trustee received approximately USD 1.2 billion in contributions from donors, reflecting continued donor support and commitment towards the objectives of the Global Fund. As of March 31, 2009, the Trustee had entered into contribution agreements with 48 donors¹ and received contributions of USD 13.04 billion² in the form of cash and promissory notes. Details of contributions received, by donor, are listed in Annex I. Contributions received during calendar year 2008 totaled USD 2.87 billion, a level closely comparable to contributions received during calendar year 2007. Contributions received during the first quarter of calendar year 2009 totaled USD 521 million. The quarter-by-quarter pattern of contribution receipts for the last three calendar years is shown in the Table 1 below.

Table 1
Contribution receipts by quarter (USD millions)

Quarter	Calendar Year		
	2007	2008	2009
January to March	367	640	521
April to June	403	418	
July to September	1,012	1,113	
October to December	1,113	703	
Total	2,895	2,874	521

¹ 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.

² The total represents contribution receipts of USD 12.1 billion plus the USD equivalent of EUR 673 million, valued using exchange rates as of March 31, 2009.

4. **Contributions receivable** represent pledges confirmed by donors pursuant to signed contribution agreements between donors and the Trustee. Contributions are paid either immediately upon signing of the contribution agreement or paid over time in accordance with agreed payment schedules. In addition to contributions received in the form of cash and promissory notes, as of March 31, 2009, the Trust Fund held a total of USD 1.68 billion in contributions receivable, of which USD 600 million was due in 2009, USD 717 million in 2010 and USD 359 million thereafter. These amounts include EUR 40 million contributions receivable from donors under the Debt2Health arrangement. Details of these contributions receivable by donor are listed in Annex II.

5. **Innovative financing arrangements** are increasingly being used by the Global Fund to build new partnerships and to raise additional resources from non-traditional sources. **(PRODUCT) RED** and **Debt2Health** are two important innovative financing mechanisms that are operational. Contribution arrangements are unique under each innovative financing arrangement. The Trustee has been working closely with the Global Fund Secretariat in negotiating and finalizing contribution arrangements under these initiatives. As of March 31, 2009, the Trustee had received contributions totaling USD 84 million from the Global Fund under (PRODUCT) RED arrangements. Under the Debt2Health arrangements first undertaken in 2007, Indonesia and Pakistan have signed contribution agreements with the Trustee for contributions in the amounts of EUR 25 million and EUR 20 million respectively.

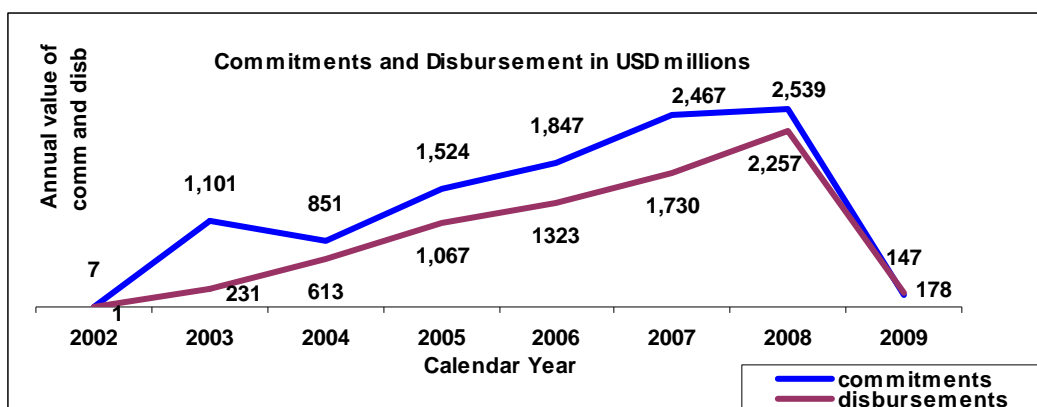
6. **Investment income** earned by the Trust Fund during the six months ending March 31, 2009 totaled USD 197 million and EUR 4.5 million. Of this, investment income of USD 61 million and EUR 1.4 million was earned during the first quarter of calendar year 2009. The annualized yield for the first quarter of calendar year 2009 was 5.02% for the Global Fund's USD portfolio and 4.23% for the EUR portfolio. Since inception through March 31, 2009, the Trust Fund has earned a total of USD 825 million and EUR 19 million in investment income. Despite the backdrop of the ongoing global financial crisis, funds held in trust by the World Bank, including the funds of the Global Fund Trust Fund, have posted relatively healthy returns. The Trustee closely monitors changes in the financial market conditions that could adversely affect investment returns of the Trust Fund and has employed various strategies to maintain positive performance within the constraints of a very conservative risk profile. In the context of the current global financial crisis, the Global Fund Board, at its 18th meeting, requested the Trustee to provide an investment report for the Trust Fund on a quarterly basis. The first quarterly report, for the quarter ending March 31, 2009, is attached.

7. **Grant commitments and disbursements** continue to increase along with Global Fund's operations. The Trustee commits and disburses funds based on instructions received from the Global Fund. Commitments and disbursements for projects during the six months ending March 31, 2009 were USD 974 million and USD 1.05 billion respectively. Of this, commitments and disbursements for projects during the first quarter of calendar year 2009 were USD 147 million and USD 178 million respectively. Commitments for project grants for calendar year 2008 were USD 2.54 billion, representing an increase of 32% over commitments made during calendar year 2007. Project disbursements during calendar year 2008 were USD 2.26 billion, an increase of 45% over disbursements in calendar year 2007. Since inception, the Trustee has committed: (i) USD 10.48 billion³ for project grants, of which USD 7.40 billion⁴ has been disbursed to Principal Recipients⁵

³ The total represents grant commitment of USD 10.05 billion plus USD equivalent of EUR 321 million valued using exchange rates as of March 31, 2009.

⁴ The total represents grant disbursement of USD 7.13 billion plus USD equivalent of EUR 201 million valued using exchange rates as of March 31, 2009.

(see Annex III); and (ii) USD 794 million towards approved operating budgets, of which USD 582 million has been disbursed (see Annex IV). The following chart shows annual project commitments and disbursements from inception to March 31, 2009.

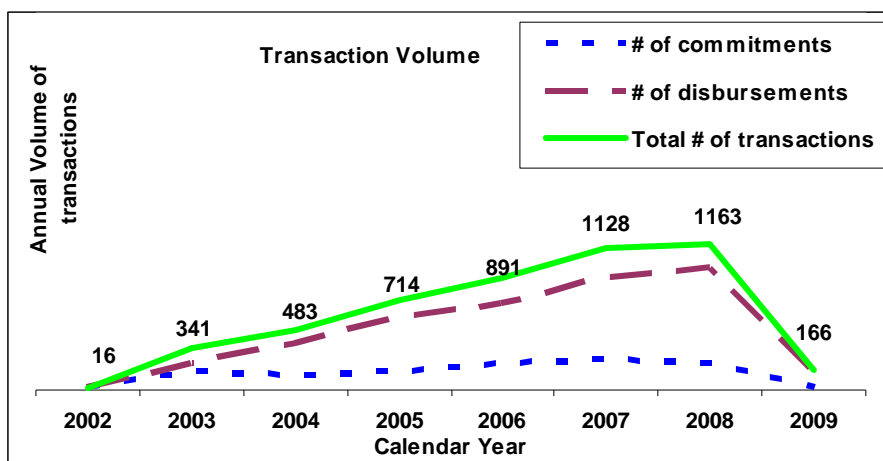


8. **Commitments and disbursements for project grants in EUR** continued to increase during calendar year 2008. Commitments for project grants in calendar year 2008 were EUR 125 million representing a 74% increase over calendar year 2007. Project disbursements in EUR during calendar year 2009 were EUR 87 million, which was 61% higher than during calendar year 2007. From inception, the Trustee has committed EUR 321 million and disbursed EUR 201 million. Project commitments in EUR represent approximately 4.1% of the overall project commitments of the Global Fund; the level of EUR commitments has 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 that should 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 in EUR is higher than the amount required to cover existing approved commitments for EUR grants.

9. **The Global Fund pension fund (GFPPF)** account was established as a sub-account under the Global Fund Trust Fund in January 2009. This account will temporarily hold GFPPF funds pending the selection of a Pension Manager. In accordance with instructions from the Global Fund Secretariat, the Trustee transfers pension fund contribution amounts to the GFPPF sub-account. During the first quarter of calendar year 2009, the Trustee transferred just under USD 15 million from the administrative budget of the Global Fund into the GFPPF sub-account. Pending disbursement to the prospective GFPPF pension manager, the balance in GFPPF sub-account will be invested along with the funds of the Global Fund Trust Fund.

10. **Trustee operations** have expanded in line with the growth in the Global Fund's operations in terms of volume and complexity. Over the life of the Global Fund, there has been a constant increase in the number of disbursements made to designated third parties, including disbursements in currencies other than the currency of project grant commitment. From inception to March 31, 2009 the Trustee received and processed 1,073 commitment and 3,829 disbursement requests. The following chart shows increases in transaction volumes through March 31, 2009.

⁵ 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.



11. **Funds available for commitment** are based on donor contributions received by the Trustee, investment income earned in the Global Fund Trust Fund, signed grant agreements and approved operating budgets.⁶ Table 2 provides the current status of funds available for commitment, including contributions receivable from existing signed contribution agreements and grant commitments in the pipeline. As of March 31, 2009, net funds available in the Trust Fund for commitment towards new project grants and other expenses equaled USD 2.12 billion and EUR 371 million, respectively. Net funds potentially available for commitment of new grants and operating expenses (excluding Board approvals) total USD 3.98 billion, taking into account:

- (i) USD 983 million and EUR 517 million in pending contributions from existing signed contribution agreements;
- (ii) USD 313 million in approved Round 1 through 8 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).

As of April 14, 2009, the pipeline of Board-approved proposals that have not yet been finalized as grant agreements between the Global Fund Secretariat and Principal Recipients totaled USD 4.83 billion.

⁶ The amount of net funds available for commitments as of March 31, 2009 is based on the current market value of investments which includes unrealized gains and losses.

Table 2
Funding Status of Global fund Trust Fund as of March 31, 2009

	Amount in EUR		Amount in USD	
i) Contribution amounts received on signed agreements (1+2)		672,750,000		12,140,961,686
(1) Contributions received in cash	300,000,000		12,026,677,686	
(2) Promissory Notes	372,750,000		114,284,000	
ii) Add: Cumulative Investment Income		18,721,174		825,308,907
Cumulative funds available for commitment		691,471,174		12,966,270,592
iii) Less: Commitments made for projects & approved budget		(320,903,453)		(10,846,406,078)
Net funds available for commitment as of March 31, 2009		370,567,721		2,119,864,515 <i>a/</i>
Add:				
iv) Amounts available upon receipt of signed contribution agreement(s)				2,355
v) Contribution amounts due on signed agreements		516,500,000 **		983,402,789 <i>b/</i>
Net funds potentially available for commitment		887,067,721 *		3,103,269,659
Net funds potentially available for commitment in USD equivalent (incl amount held in EUR)				4,292,259,749 <i>c/</i>
Less:				
vi) Value of "in-process" commitments				313,377,599 <i>d/</i>
Net funds potentially available for commitment of new grants				3,978,882,149
Note:				
<i>Board approved proposals for which TGF is in the process of signing grant agreements with Principal Receipts stands at \$4.83 billion as of April 14, 2009.</i>				
<i>a/ Funds held in Trust are valued on Mark-to-Market basis, which includes unrealized gains/losses.</i>				
<i>b/ Only a part of the amount is due immediately; the remainder is payable on a schedule over one or more years.</i>				
<i>c/ Includes USD equivalent of EUR balance valued on the basis of exchange rates as of March 31, 2009.</i>				
<i>d/ Approved Commitments for which TGF is in the process of requesting the Trustee to commit funds.</i>				
<i>Source: TGF's website as of April 14, 2009.</i>				

12. Table 3 below, provides an overview of Trust Fund activities since inception, from May 31, 2002 to March 31, 2009.

Table 3
Global Fund Trust Fund Activities as of March 31, 2009
Amount in USD millions

	For the Period 31-May-2002 to 31-Dec-2006	For the Period 01-Jan-2007 to 31-Dec-2007	For the period 01-Jan-2008 to 31-Dec-2008	For the period 01-Jan-2009 to 31-Mar-2009	Cumulative for the Period 31-May-2002 to 31-Mar-2009
Contributions received <i>a/</i>	6,752	2,895	2,874	521	13,043
Project commitments <i>b/</i>	5,329	2,467	2,539	147	10,482
Project disbursements	3,235	1,730	2,257	178	7,400
Operating budget commitments	261	309	0	18	588
Operating budget disbursements	231	135	164	51	582
Investment income earned/financial return	258	241	291	62	852

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

a/: Includes receipt of promissory note 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.

II. Other Financial Items

13. **Resource Mobilization:** Donor contribution agreements usually provide funding for the Global Fund on an annual basis. Recently, a few donors have shifted to a system of multi-year funding by signing long term contribution agreements that range from 2 to 5 years. This reflects long-term funding commitments to the Global Fund and responds to the need for greater predictability of Global Fund resources. Although these long-term contributions include funding in the form of cash and promissory notes, the use of promissory notes for funding continues to be very limited. To date, France and the United Kingdom have paid their contributions to the Global Fund in the form of promissory notes. As of March 31, 2009, outstanding promissory notes are EUR 300 million from France and GBP 80 million from the United Kingdom.

14. **Investment Income:** The Trustee, as a member of the Finance and Audit Committee (FAC), continues to participate in the FAC Working Group on Optimizing Investment Returns (the Working Group) in exploring investment management options to optimize investment returns. The Working Group has submitted to the FAC its final conclusions and recommendations on optimizing investment returns for the Global Fund, including next steps as described in the report of the FAC to the Board of Directors.

III. Coordination and Alignment between the World Bank and the Global Fund

15. A productive meeting between Global Fund and World Bank staff held in Washington DC in February 2009 agreed on concrete ways to better support countries by increased collaboration and coordination. Follow-up discussions to deepen collaboration are scheduled for late April. The World Bank has met requests for support in developing or strengthening national HIV/AIDS strategies from four countries invited to participate in the first Learning Wave of National Strategy Applications. Collaborative work continues, especially through the Global Joint Problem-Solving and Implementation Support Team (GIST), IHP+, the Monitoring and Evaluation Reference Group and Technical Working Groups, Roll Back Malaria, the Affordable Medicines Facility-malaria (AMFm), and Stop TB. The Coordinator of Public Health Programs was given a two-year leave from the World Bank to serve as Director of the new Affordable Medicines Facility-malaria (AMFm) at the Global Fund Secretariat, beginning mid-April 2009.

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

	May 31, 2002 (inception) to March 31, 2009	
	<u>Amount held in EUR</u>	<u>Amount held in USD</u>
Receipts		
Cash Contributions:		
Andorra		100,000
Australia		95,669,245
Austria		1,075,900
Barbados		100,000
Belgium		78,542,149
Brazil		150,000
Burkina Faso		75,000
Canada		533,423,347
People's Republic of China		11,999,965
Denmark		146,846,469
European Community	58,000,000	787,074,431
Finland		10,891,550
France	310,750,000	977,360,750
Gates Foundation		450,000,000
Germany		845,801,018
Global Fund		104,055,258
Greece		787,885
Hungary		54,941
Iceland		1,120,707
India		2,999,910
Indonesia		8,005,921
Ireland	4,000,000	130,346,218
Italy		1,008,260,873
Japan		1,040,946,085
Korea		7,000,000
Kuwait		1,000,000
Latvia		10,000
Liechtenstein		668,906
Luxembourg		17,546,270
Mexico		199,710
Monaco		132,000
Netherlands		435,748,017
New Zealand		2,169,440
Nigeria		9,080,914
Norway		223,126,568
Poland		150,000
Portugal		10,500,000
Romania		502,185
Russian Federation		194,144,978
Saudi Arabia		19,000,000
Singapore		1,000,000
Slovenia		124,967
South Africa		8,130,719
Spain		373,845,846
Sweden		418,053,587
Switzerland		33,608,991
Thailand		6,883,015
Uganda		1,499,934
United Kingdom		608,847,678
United Nations Foundation		50,123,761
United States		3,328,836,854
World Health Organization		38,897,264
Zimbabwe		158,462
Total cash contributions	372,750,000	12,026,677,687
Promissory Notes Contributions (balance):		
France	300,000,000	
United Kingdom - Note 1		114,284,000
Total contributions	672,750,000	12,140,961,687
Investment income earned on cash contributions a/ b/	18,721,174	825,308,907
Total receipts	€ 691,471,174	\$ 12,966,270,593
Disbursements		
Payments to Global Fund	57,078.64	52,824,232
Payments to WHO	114,391.60	510,186,250
Payments for trustee administrative fees		15,690,000
Payments for administrative expenses		512,000
Projects disbursements	192,631,041	7,140,907,645
Total disbursements	€ 192,802,511	\$ 7,720,120,127
Excess of receipts over disbursements	€ 498,668,662	\$ 5,246,150,466
Excess of receipts over disbursements (in Equivalent USD)	c/	\$ 5,914,545,995
Consisting of:		
Cash and Investments:		
Uncommitted	€ 78,802,970	\$ 1,994,915,941
Committed for grants	€ 119,865,693	\$ 2,921,575,845
Committed for administrative expenses		\$ 200,229,631
Promissory Notes	€ 300,000,000	\$ 114,284,000
GFPF balance including applicable investment income		\$ 15,145,050
<p>Note 1: US dollars equivalent of GBP 80 million as of March 31, 2009 a/ Investment income is presented on the current market value, which includes unrealized gains / losses. b/ Includes \$159,983 - investment income earned on GFPF sub-account as of March 31, 2009. c/ Valued based on exchange rates as of March 31, 2009.</p>		

GFATM Trust Fund
Receivables from Signed Contribution Agreements
as of March 31, 2009

Contributions receivable by due date				
Donor	Due Date	Currency	Amount receivable	US\$ Equivalent
Cameroon	Due Immediately	USD	100,000.00	100,000.00
Uganda	Due Immediately	USD	500,000.00	500,000.00
Thailand	Due Immediately	USD	116,850.36	116,850.36
Gates Foundation	Due Immediately	USD	100,000,000.00	100,000,000.00 ^{a/}
Luxembourg	Due Immediately	EUR	2,500,000.00	3,350,900.00
Australia	04/16/2009	AUD	46,500,000.00	32,315,175.00 ^{a/}
Greece	04/18/2009	EUR	1,000,000.00	1,340,360.00
Indonesia	06/01/2009	EUR	5,000,000.00	6,701,800.00
Pakistan	06/01/2009	EUR	5,000,000.00	6,701,800.00
Belgium	06/30/2009	EUR	12,850,000.00	17,223,626.00
United Kingdom	06/30/2009	GBP	115,000,000.00	164,283,250.00
Germany	09/30/2009	EUR	10,750,000.00	14,408,870.00
Saudi Arabia	09/30/2009	USD	3,000,000.00	3,000,000.00
Ireland	12/30/2009	EUR	30,000,000.00	40,210,800.00
Thailand	12/30/2009	USD	1,000,000.00	1,000,000.00
Germany	12/31/2009	EUR	50,250,000.00	67,353,090.00
Germany	12/31/2009	EUR	13,000,000.00	17,424,680.00
Germany	12/31/2009	EUR	15,250,000.00	20,440,490.00
Germany	12/31/2009	EUR	10,750,000.00	14,408,870.00
Netherlands	12/31/2009	EUR	60,000,000.00	80,421,600.00
Switzerland	12/31/2009	CHF	7,000,000.00	6,153,840.00
United Nations Foundation	12/31/2009	USD	2,226,064.00	2,226,064.00
Gates Foundation	02/28/2010	USD	100,000,000.00	100,000,000.00
Saudi Arabia	03/31/2010	USD	3,000,000.00	3,000,000.00
Indonesia	06/01/2010	EUR	5,000,000.00	6,701,800.00
Pakistan	06/01/2010	EUR	5,000,000.00	6,701,800.00
Belgium	06/30/2010	EUR	13,150,000.00	17,625,734.00
Germany	06/30/2010	EUR	10,000,000.00	13,403,600.00
Germany	06/30/2010	EUR	32,250,000.00	43,226,610.00
United Kingdom	06/30/2010	GBP	165,000,000.00	235,710,750.00
Saudi Arabia	09/30/2010	USD	3,000,000.00	3,000,000.00
Ireland	12/30/2010	EUR	35,000,000.00	46,912,600.00
Thailand	12/30/2010	USD	1,000,000.00	1,000,000.00
Germany	12/31/2010	EUR	32,250,000.00	43,226,610.00
Germany	12/31/2010	EUR	10,000,000.00	13,403,600.00
Netherlands	12/31/2010	EUR	90,000,000.00	120,632,400.00
Russia	12/31/2010	USD	62,855,022.05	62,855,022.05
Canada	03/31/2011	CAD	333,500,000.00	267,141,837.50
Indonesia	06/01/2011	EUR	5,000,000.00	6,701,800.00
Pakistan	06/01/2011	EUR	5,000,000.00	6,701,800.00
Germany	06/30/2011	EUR	23,750,000.00	31,833,550.00
Germany	12/30/2011	EUR	23,750,000.00	31,833,550.00
Thailand	12/30/2011	USD	1,000,000.00	1,000,000.00
Indonesia	06/01/2012	EUR	5,000,000.00	6,701,800.00
Pakistan	06/01/2012	EUR	5,000,000.00	6,701,800.00
Total Contribution Receivable to the GFATM Trust Fund				1,675,698,728.91
a/ Contributions received in April, 2009.				
Note: Non-USD currencies are valued at the exchange rates as of March 31, 2009.				

GFATM Trust Fund
Commitments and Disbursements for Signed Grant Agreements
as of March 31, 2009

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	13,273,361.55	1,291,894.45
Afghanistan	AFG-708-G04-H	USD	1,007,114.00	285,960.00	721,154.00
Afghanistan	AFG-708-G05-H	USD	3,760,839.00	1,314,764.00	2,446,075.00
AFR	MAF-202-G01-M-00	USD	21,432,343.00	20,926,192.67	506,150.33
AFR	MAF-506-G02-M	USD	6,501,141.00	6,501,140.84	0.16
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	8,045,886.13	2,825,139.87
Angola	AGO-405-G03-H	USD	86,120,215.00	37,410,671.16	48,709,543.84
Angola	AGO-708-G04-M	USD	32,512,648.00	6,312,280.15	26,200,367.85
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	16,320,699.00	351,556.00
Armenia	ARM-202-G01-H-00	USD	9,105,913.00	9,105,913.00	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	9,949,791.70	391,758.30
Bangladesh	BAN-202-G01-H-00	USD	19,711,030.00	19,631,639.00	79,391.00
Bangladesh	BAN-304-G02-T	USD	27,020,157.00	25,550,784.00	1,469,373.00
Bangladesh	BAN-304-G03-T	USD	15,446,444.00	10,185,367.58	5,261,076.42
Bangladesh	BAN-506-G04-T	USD	22,741,368.00	7,181,353.00	15,560,015.00
Bangladesh	BAN-506-G05-T	USD	20,559,608.00	5,502,084.80	15,057,523.20
Bangladesh	BAN-607-G06-M	USD	7,033,268.00	6,788,382.00	244,886.00
Bangladesh	BAN-607-G07-M	USD	11,553,911.00	10,435,871.00	1,118,040.00
Bangladesh	BAN-607-G08-H	USD	13,998,843.00	10,001,899.00	3,996,944.00
Belarus	BLR-304-G01-H	USD	16,763,830.00	13,587,230.00	3,176,600.00
Belarus	BLR-607-G02-T	USD	5,864,925.00	4,744,323.00	1,120,602.00
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	2,456,930.00	2,378,501.85	78,428.15
Benin	MAW-607-G01-H	USD	19,092,500.00	14,618,955.46	4,473,544.54
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	781,030.80	213,267.20
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	3,851,823.00	362,765.00
Bolivia	BOL-307-G07-H	USD	10,356,369.00	5,256,836.00	5,099,533.00
Bosnia-Herzegovina	BIH-506-G01-H	USD	11,042,257.00	6,627,679.00	4,414,578.00

Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Bosnia-Herzegovina	BIH-607-G02-T	USD	2,715,486.00	2,715,486.00	0.00
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	3,975,342.56	1,540,557.44
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	15,711,882.00	0.00
Burkina Faso	BUR-202-G01-M-00	USD	7,499,988.00	6,812,491.76	687,496.24
Burkina Faso	BUR-202-G02-H-00	USD	10,610,395.00	8,789,009.67	1,821,385.33
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	5,492,613.61	107,001.39
Burkina Faso	BUR-407-G05-T	USD	11,384,602.00	8,179,732.54	3,204,869.46
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	13,995,727.14	769,897.86
Cambodia	CAM-202-G03-M-00	USD	9,730,345.00	9,622,532.38	107,812.62
Cambodia	CAM-202-G04-T-00	USD	6,169,733.00	6,169,733.00	0.00
Cambodia	CAM-405-G05-H	USD	36,546,134.00	20,424,350.85	16,121,783.15
Cambodia	CAM-405-G06-M	USD	9,857,891.00	8,240,954.28	1,616,936.72
Cambodia	CAM-506-G07-H	USD	34,963,654.00	17,742,673.35	17,220,980.65
Cambodia	CAM-506-G08-S	USD	2,428,613.63	2,420,809.08	7,804.55
Cambodia	CAM-506-G09-T	USD	3,683,341.84	3,494,070.82	189,271.02
Cambodia	CAM-607-G10-M	USD	13,105,131.00	8,011,542.08	5,093,588.92
Cambodia	CAM-708-G11-H	USD	23,857,767.00	7,137,934.00	16,719,833.00
Cameroon	CMR-304-G01-H	USD	55,500,617.00	44,743,261.86	10,757,355.14
Cameroon	CMR-304-G02-M	USD	31,781,187.00	25,921,460.06	5,859,726.94
Cameroon	CMR-304-G03-T	USD	5,804,961.00	4,575,789.34	1,229,171.66
Cameroon	CMR-404-G04-H	USD	16,194,089.00	15,915,457.91	278,631.09
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	23,056,691.82	1,847,960.18
Central African Republic	CAF-404-G02-H	USD	15,126,131.00	8,495,262.31	6,630,868.69
Central African Republic	CAF-404-G03-T	USD	4,569,039.00	3,111,175.77	1,457,863.23
Central African Republic	CAF-405-G04-M	USD	16,663,897.00	12,671,584.95	3,992,312.05
Central African Republic	CAF-708-G05-H	USD	15,799,899.00	1,845,868.00	13,954,031.00
Chad	TCD-202-G01-T-00	USD	3,039,321.00	1,816,721.14	1,222,599.86
Chad	TCD-304-G02-H	USD	17,783,344.00	8,815,312.20	8,968,031.80
Chad	TCD-708-G03-M	USD	10,477,631.00	1,409,908.00	9,067,723.00
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	91,118,721.00	53,537,490.00	37,581,231.00
China	CHN-102-G02-M-00	USD	6,406,659.00	6,242,697.75	163,961.25
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	45,494,763.60	10,645,236.40
China	CHN-405-G05-H	USD	63,742,277.00	56,475,862.80	7,266,414.20
China	CHN-506-G06-H	USD	28,902,073.00	17,190,536.50	11,711,536.50
China	CHN-506-G07-M	USD	38,522,396.00	20,052,630.00	18,469,766.00
China	CHN-506-G08-T	USD	19,804,000.19	19,100,893.56	703,106.63
China	CHN-607-G09-M	USD	7,047,932.00	6,686,758.21	361,173.79
China	CHN-607-G10-H	USD	5,812,876.00	4,647,498.43	1,165,377.57
China	CHN-708-G11-T	USD	5,313,263.00	413,119.00	4,900,144.00

Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Colombia	COL-202-G01-H-00	USD	8,669,848.00	8,521,206.83	148,641.17
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	1,042,236.87	94,663.13
Congo, Democratic Republic	ZAR-202-G01-T-00	USD	7,625,773.00	7,601,673.00	24,100.00
Congo, Democratic Republic	ZAR-304-G02-H	USD	113,646,453.00	85,925,597.30	27,720,855.70
Congo, Democratic Republic	ZAR-304-G03-M	USD	53,936,609.00	49,864,627.90	4,071,981.10
Congo, Democratic Republic	ZAR-506-G04-T	USD	14,598,930.00	14,478,856.47	120,073.53
Congo, Democratic Republic	ZAR-607-G05-T	USD	8,532,548.00	8,182,300.18	350,247.82
Congo, Democratic Republic	ZAR-708-G06-H	USD	22,675,188.00	2,744,687.00	19,930,501.00
Congo, Republic of	COG-506-G01-H	USD	12,043,407.00	11,238,217.34	805,189.66
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	1,799,589.88	16,922.00
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	3,742,345.52	87,761.48
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	26,717,861.00	0.00
Cuba	CUB-607-G02-H	USD	14,369,743.00	8,296,430.00	6,073,313.00
Cuba	CUB-708-G03-T	USD	5,455,745.00	3,709,626.00	1,746,119.00
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	2,462,983.89	148,961.11
Djibouti	DJB-607-G03-T	USD	1,143,735.00	1,116,578.03	27,156.97
Djibouti	DJB-607-G04-H	USD	2,719,910.00	2,419,384.82	300,525.18
Dominican Republic	DMR-202-G01-H-00	USD	48,484,482.00	45,811,448.28	2,673,033.72
Dominican Republic	DMR-304-G02-T	USD	4,611,860.00	4,475,465.74	136,394.26
Dominican Republic	DMR-708-G03-T	USD	5,650,022.00	1,761,512.00	3,888,510.00
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	1,916,368.00	22,384.00
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	7,105,506.35	2,348,400.65
Ecuador	ECU-202-G03-H-00	USD	4,355,945.00	3,790,987.00	564,958.00
Ecuador	ECU-405-G02-T	USD	16,353,319.00	13,616,839.00	2,736,480.00
Egypt, Arab Republic of	EGY-202-G01-T-00	USD	4,032,014.00	3,965,349.24	66,664.76
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	18,033,344.00	18,033,344.00	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	2,180,116.00	2,180,116.00	0.00
El Salvador	SLV-202-G04-T-00	USD	1,542,836.00	1,542,836.00	0.00
El Salvador	SLV-708-G05-H	USD	4,313,106.00	977,990.00	3,335,116.00
El Salvador	SLV-708-G06-H	USD	6,305,204.00	209,803.00	6,095,401.00
Equatorial Guinea	GNQ-506-G02-M	USD	12,906,111.00	11,589,368.87	1,316,742.13
Equatorial Guinea	GQN-405-G01-H	USD	9,824,836.00	4,754,955.49	5,069,880.51
Eritrea	ERT-202-G01-M-00	USD	7,911,425.00	7,233,883.00	677,542.00
Eritrea	ERT-304-G02-H	USD	17,354,035.00	16,692,156.00	661,879.00
Eritrea	ERT-506-G03-H	USD	13,139,010.00	10,681,726.47	2,457,283.53
Eritrea	ERT-607-G04-T	USD	5,470,834.00	2,877,799.94	2,593,034.06
Eritrea	ERT-607-G05-M	USD	5,943,130.00	4,416,105.00	1,527,025.00
Estonia	EST-202-G01-H-00	USD	3,908,952.00	3,908,952.00	0.00

Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	73,875,211.00	0.00
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	244,114,173.30	157,791,709.70
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
Ethiopia	ETH-708-G07-H	USD	9,487,078.00	0.00	9,487,078.00
Ethiopia	ETH-708-G08-H	USD	41,666,516.00	22,443,435.00	19,223,081.00
Ethiopia	ETH-708-G09-H	USD	13,802,195.00	5,236,147.00	8,566,048.00
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	13,397,229.24	1,171,448.76
Gambia, The	GMB-304-G02-M	USD	13,861,866.00	12,335,143.18	1,526,722.82
Gambia, The	GMB-506-G03-T	USD	5,032,929.00	3,387,453.12	1,645,475.88
Gambia, The	GMB-607-G04-M	USD	9,145,120.00	8,761,569.09	383,550.91
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
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	38,887,781.00	0.00
Ghana	GHN-506-G05-T	USD	31,471,784.00	22,556,665.12	8,915,118.88
Ghana	GHN-506-G06-H	USD	97,098,678.00	49,218,985.18	47,879,692.82
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	32,368,988.00	8,552,930.00
Guatemala	GUA-405-G02-M	USD	13,750,042.00	12,026,251.20	1,723,790.80
Guatemala	GUA-607-G03-T	USD	3,728,437.00	3,335,343.00	393,094.00
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	1,289,333.11	16,049,914.89
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
Guinea-Bissau	GNB-708-G05-H	USD	13,182,390.00	1,404,104.00	11,778,286.00
Guyana	GYA-304-G01-H	USD	20,150,872.00	13,330,564.00	6,820,308.00
Guyana	GYA-304-G02-M	USD	2,079,004.00	1,515,291.00	563,713.00
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	10,096,818.00	1,949,550.00
Guyana	GYA-708-G04-M	USD	1,841,470.00	0.00	1,841,470.00
Haiti	HTI-102-G01-H-00	USD	78,187,783.00	76,850,548.45	1,337,234.55
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	12,631,743.79	1,799,813.21
Haiti	HTI-304-G04-T	USD	14,034,665.00	13,201,730.17	832,934.83
Haiti	HTI-506-G05-H	USD	19,205,567.00	18,821,754.06	383,812.94
Haiti	HTI-708-G06-H	USD	6,199,554.00	2,450,766.00	3,748,788.00
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

Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	11,088,468.00	14,032,580.00
Honduras	HND-102-G05-M-00	USD	4,179,753.00	1,352,792.00	2,826,961.00
India	IDA-102-G01-T-00	USD	8,655,033.00	8,250,421.00	404,612.00
India	IDA-202-G02-H-00	USD	92,702,000.00	90,997,450.00	1,704,550.00
India	IDA-202-G03-T-00	USD	29,100,000.00	23,258,722.69	5,841,277.31
India	IDA-304-G04-C	USD	14,819,772.00	13,238,306.10	1,581,465.90
India	IDA-405-G05-H	USD	18,209,481.00	13,334,229.00	4,875,252.00
India	IDA-405-G06-H	USD	122,668,637.00	65,328,795.45	57,339,841.55
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	19,064,223.05	6,759,259.95
India	IDA-607-G09-T	USD	9,072,464.00	8,579,594.04	492,869.96
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	4,779,716.00	4,582,090.00	197,626.00
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	33,285,569.10	16,484,876.90
Indonesia	IND-506-G05-T	USD	49,978,433.00	6,778,433.15	43,199,999.85
Indonesia	IND-607-G06-M	USD	27,683,015.00	17,100,276.26	10,582,738.74
Iran, Islamic Republic of	IRN-202-G01-H-00	USD	15,922,855.00	10,006,225.72	5,916,629.28
Iran, Islamic Republic of	IRN-708-G02-M	USD	5,615,598.00	2,797,683.34	2,817,914.66
Iran, Islamic Republic of	IRN-708-G03-T	USD	12,652,286.00	1,157,969.00	11,494,317.00
Iraq	IRQ-607-G01-T	USD	6,443,900.00	6,443,900.00	0.00
Jamaica	JAM-304-G01-H	USD	23,318,821.00	21,510,644.00	1,808,177.00
Jamaica	JAM-708-G02-H	USD	15,219,930.00	5,662,067.00	9,557,863.00
Jordan	JOR-202-G01-H-00	USD	2,483,900.00	2,427,408.24	56,491.76
Jordan	JOR-506-G02-T	USD	2,782,864.00	1,622,864.00	1,160,000.00
Jordan	JOR-607-G03-H	USD	3,069,508.00	2,811,039.23	258,468.77
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	5,247,000.00	195,598.00
Kazakhstan	KAZ-708-G03-H	USD	12,485,792.00	5,459,507.00	7,026,285.00
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
Kenya	KEN-708-G09-H	USD	30,655,749.00	0.00	30,655,749.00
Kenya	KEN-708-G10-H	USD	16,007,746.00	4,735,494.00	11,272,252.00
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	17,073,305.53	0.47
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	4,244,578.00	0.00
Kyrgyz Republic	KGZ-708-G05-H	USD	11,845,090.00	4,997,122.00	6,847,968.00
LAC Region	MAA-305-G01-M	USD	25,369,116.00	19,121,134.00	6,247,982.00

Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
LAC Region	MAR-708-G01-H	USD	1,722,700.00	311,319.00	1,411,381.00
Lao People's Democratic Rep	LAO-102-G01-H-00	USD	3,407,664.00	3,404,027.66	3,636.34
Lao People's Democratic Rep	LAO-102-G02-M-00	USD	12,709,087.00	12,709,087.00	0.00
Lao People's Democratic Rep	LAO-202-G03-T-00	USD	3,530,391.00	3,530,391.00	0.00
Lao People's Democratic Rep	LAO-405-G04-H	USD	7,747,873.00	5,409,077.91	2,338,795.09
Lao People's Democratic Rep	LAO-405-G05-M	USD	14,502,222.00	9,766,025.35	4,736,196.65
Lao People's Democratic Rep	LAO-405-G06-T	USD	3,617,781.00	2,752,511.64	865,269.36
Lao People's Democratic Rep	LAO-607-G07-M	USD	1,726,701.00	1,599,698.11	127,002.89
Lao People's Democratic Rep	LAO-607-G08-H	USD	3,418,698.00	3,155,046.20	263,651.80
Lao People's Democratic Rep	LAO-708-G09-M	USD	6,740,783.00	3,801,109.00	2,939,674.00
Lao People's Democratic Rep	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	24,263,140.73	5,048,859.27
Lesotho	LSO-202-G02-T-00	USD	5,000,000.00	3,372,922.82	1,627,077.18
Lesotho	LSO-506-G03-H	USD	10,013,383.00	8,866,315.67	1,147,067.33
Lesotho	LSO-607-G04-T	USD	3,798,805.00	2,973,585.95	825,219.05
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	7,429,767.25	228,419.75
Liberia	LBR-202-G02-T-00	USD	4,534,017.00	4,298,100.10	235,916.90
Liberia	LBR-304-G03-M	USD	12,140,921.00	11,876,057.83	264,863.17
Liberia	LBR-607-G04-H	USD	12,005,984.00	11,241,937.00	764,047.00
Liberia	LBR-708-G05-M	USD	12,695,907.00	9,128,543.00	3,567,364.00
Liberia	LBR-708-G06-T	USD	6,408,872.00	2,931,320.00	3,477,552.00
Macedonia, former Yugoslav	MKD-304-G01-H	USD	5,904,367.00	5,844,367.00	60,000.00
Macedonia, former Yugoslav	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	1,439,777.96	1,439,777.96	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	9,758,315.00	276,739.00
Madagascar	MDG-404-G08-T	USD	8,323,396.00	6,887,439.29	1,435,956.71
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	19,459,659.64	0.36
Madagascar	MDG-708-G09-M	USD	19,791,658.00	9,712,843.00	10,078,815.00
Madagascar	MDG-708-G10-M	USD	6,303,791.00	2,150,644.00	4,153,147.00
Malawi	MLW-102-G01-H-00	USD	178,614,264.00	176,389,574.86	2,224,689.14
Malawi	MLW-202-G02-M-00	USD	17,957,714.00	17,957,714.00	0.00
Malawi	MLW-506-G03-H	USD	7,708,331.00	7,708,331.00	0.00
Malawi	MLW-506-G04-S	USD	22,643,238.00	17,207,359.77	5,435,878.23
Malawi	MLW-708-G05-M	USD	36,545,312.00	14,961,663.50	21,583,648.50
Malawi	MLW-708-G06-T	USD	7,802,037.00	2,825,106.00	4,976,931.00
Malawi	MLW-708-G07-H	USD	15,078,417.00	5,076,095.00	10,002,322.00
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	35,298,748.61	17,041,687.39
Mali	MAL-405-G03-T	USD	6,747,610.00	4,252,560.00	2,495,050.00
Mali	MAL-607-G04-M	USD	3,336,382.00	2,597,529.00	738,853.00
Mali	MAL-607-G05-M	USD	5,886,190.00	5,754,839.00	131,351.00
Mauritania	MRT-202-G01-T-00	USD	2,727,889.00	2,406,225.37	321,663.63
Mauritania	MRT-202-G02-M-00	USD	2,898,993.00	2,051,161.31	847,831.69
Mauritania	MRT-506-G03-H	USD	15,111,273.00	6,184,934.16	8,926,338.84
Mauritania	MRT-607--G04-M	USD	4,315,126.00	1,918,349.36	2,396,776.64
Mauritania	MRT-607--G05-T	USD	4,441,686.00	3,024,357.01	1,417,328.99
Mexico	MAM-405-G01-H	USD	4,008,581.00	3,175,231.00	833,350.00

Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Moldova	MOL-102-G01-C-00	USD	11,719,047.00	11,707,874.89	11,172.11
Moldova	MOL-607-G02-T	USD	5,675,507.00	5,483,684.42	191,822.58
Moldova	MOL-607-G03-H	USD	6,411,072.00	5,349,473.00	1,061,599.00
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	4,674,370.19	4,135,978.81
Mongolia	MON-405-G03-T	USD	4,083,764.00	3,447,743.00	636,021.00
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	8,767,181.95	1,913,616.05
Morocco	MOR-607-G03-T	USD	2,221,975.00	1,707,411.00	514,564.00
Mozambique	MOZ-202-G01-H-00	USD	7,732,956.00	6,156,897.68	1,576,058.32
Mozambique	MOZ-202-G02-H-00	USD	90,642,063.00	66,105,538.49	24,536,524.51
Mozambique	MOZ-202-G03-M-00	USD	28,149,603.00	22,968,334.80	5,181,268.20
Mozambique	MOZ-202-G04-T-00	USD	14,200,659.00	9,323,227.78	4,877,431.22
Mozambique	MOZ-607-G05-H	USD	22,748,853.00	16,012,380.75	6,736,472.25
Mozambique	MOZ-607-G06-M	USD	25,591,825.00	13,123,695.15	12,468,129.85
Mozambique	MOZ-708-G07-T	USD	6,735,303.00	2,134,833.86	4,600,469.14
Myanmar	MYN-202-G01-T-00	USD	2,735,234.00	2,659,494.13	75,739.87
Myanmar	MYN-305-G02-H	USD	6,103,009.00	5,837,009.41	265,999.59
Myanmar	MYN-305-G03-M	USD	2,291,409.00	2,169,078.93	122,330.07
Namibia	NMB-202-G01-H-00	USD	104,004,211.00	78,484,360.44	25,519,850.56
Namibia	NMB-202-G02-T-00	USD	1,294,610.00	1,219,207.96	75,402.04
Namibia	NMB-202-G03-M-00	USD	6,235,950.00	5,842,191.13	393,758.87
Namibia	NMB-506-G04-T	USD	17,204,526.00	6,764,534.76	10,439,991.24
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	10,126,706.00	3,908,420.79	6,218,285.21
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
Nepal	NEP-708-G08-T	USD	4,358,040.00	776,876.00	3,581,164.00
Nepal	NEP-708-G09-H	USD	6,734,717.00	1,807,803.00	4,926,914.00
Nepal	NEP-708-G10-H	USD	2,944,832.00	1,046,449.00	1,898,383.00
Nepal	NEP-708-G11-H	USD	2,641,963.00	729,606.00	1,912,357.00
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	5,394,638.00	198,641.00
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
Nicaragua	NIC-708-G04-M	USD	2,868,542.00	0.00	2,868,542.00
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	11,189,739.00	68,249.00
Niger	NGR-506-G04-M	USD	9,631,345.00	5,117,509.14	4,513,835.86
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	38,481,706.64	5,418,989.36
Nigeria	NGA-407-G10-M	USD	30,641,591.00	15,663,786.00	14,977,805.00

Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Nigeria	NGA-506-G06-T	USD	25,570,061.00	22,877,723.00	2,692,338.00
Nigeria	NGA-506-G07-H	USD	50,603,661.00	50,225,606.00	378,055.00
Nigeria	NGA-506-G08-H	USD	9,185,908.00	9,104,484.00	81,424.00
Nigeria	NGA-506-G09-H	USD	11,599,164.00	11,413,921.00	185,243.00
Pakistan	PKS-202-G01-H-00	USD	8,312,200.00	7,257,676.00	1,054,524.00
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	6,774,668.51	3,907,523.49
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	4,825,571.98	8,061,108.02
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	15,158,589.33	4,947,100.67
Papua New Guinea	PNG-405-G02-H	USD	17,552,150.00	8,960,146.32	8,592,003.68
Papua New Guinea	PNG-607-G03-T	USD	5,007,911.00	3,132,528.29	1,875,382.71
Paraguay	PRY-304-G01-T	USD	2,799,545.00	2,417,223.00	382,322.00
Paraguay	PRY-607-G02-H	USD	3,471,892.00	3,471,892.00	0.00
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	21,619,940.00	546,557.00
Peru	PER-202-G02-T-00	USD	25,552,603.00	25,198,382.00	354,221.00
Peru	PER-506-G03-H	USD	12,867,465.00	8,700,781.00	4,166,684.00
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	10,237,110.00	13,916,552.00
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	5,274,138.89	254,686.11
Philippines	PHL-506-G04-H	USD	6,478,058.00	4,569,399.88	1,908,658.12
Philippines	PHL-506-G05-M	USD	14,308,637.00	12,800,391.65	1,508,245.35
Philippines	PHL-607-G07-M	USD	16,285,198.00	14,340,683.94	1,944,514.06
Philippines	PHL-607-G08-H	USD	7,294,891.00	5,326,783.90	1,968,107.10
Romania	ROM-202-G01-H-00	USD	26,861,313.00	26,859,207.00	2,106.00
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	88,742,354.00	0.00
Russian Federation	RUS-304-G02-T	USD	10,766,486.00	10,766,486.00	0.00
Russian Federation	RUS-405-G03-H	USD	119,873,915.00	83,755,385.00	36,118,530.00
Russian Federation	RUS-405-G04-T	USD	88,165,448.00	65,966,113.70	22,199,334.30
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	50,069,682.50	6,576,782.50
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	9,704,413.00	859,189.00
Rwanda	RWN-505-G05-S	USD	33,945,080.00	27,647,900.00	6,297,180.00
Rwanda	RWN-506-G06-M	USD	39,649,362.00	39,149,502.00	499,860.00
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	3,024,212.44	460,646.56
Sao Tome and Principe	STP-506-G02-H	USD	754,883.00	645,628.11	109,254.89
Sao Tome and Principe	STP-708-G03-M	USD	4,118,449.00	1,756,733.00	2,361,716.00
Senegal	SNG-102-G01-H-00	USD	8,807,959.00	8,748,914.91	59,044.09
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	23,697,527.70	5,080,732.30

Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	5,030,836.88	667,720.12
Sierra Leone	SLE-405-G02-H	USD	17,820,803.00	11,711,848.77	6,108,954.23
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	6,195,130.00	3,432,648.00
Sierra Leone	SLE-708-G05-M	USD	10,011,250.00	4,840,240.00	5,171,010.00
Sierra Leone	SLE-708-G06-T	USD	4,336,448.00	1,494,842.00	2,841,606.00
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	12,745,209.49	1,080,141.51
Somalia	SOM-405-G03-H	USD	24,922,007.00	21,584,011.68	3,337,995.32
Somalia	SOM-607-G04-M	USD	13,096,409.00	12,226,357.31	870,051.69
Somalia	SOM-708-G05-T	USD	8,732,844.00	2,824,544.20	5,908,299.80
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	24,400,220.00	12,579,553.84	11,820,666.16
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	21,225,990.15	33,845,915.85
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	3,909,835.27	1,080,178.73
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	4,729,194.88	4,169,579.12
Sudan	SUD-202-G01-M-00	USD	25,067,660.00	20,407,001.00	4,660,659.00
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	32,414,424.16	826,028.84
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	6,830,013.00	0.00
Sudan	SUD-506-G08-H	USD	29,421,145.00	20,094,068.00	9,327,077.00
Sudan	SUD-708-G09-M	USD	33,512,896.00	19,591,964.00	13,920,932.00
Sudan	SUD-708-G10-M	USD	38,296,873.00	0.00	38,296,873.00
Sudan	SUD-708-G11-T	USD	6,172,805.00	2,461,028.00	3,711,777.00
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	1,720,802.00	674,198.00
Suriname	SUR-708-G04-M	USD	2,375,500.00	0.00	2,375,500.00
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	1,790,016.21	715,983.79
Swaziland	SWZ-405-G04-H	USD	45,839,731.00	11,566,190.39	34,273,540.61
Swaziland	SWZ-708-G05-H	USD	28,380,316.00	2,310,374.00	26,069,942.00
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	2,761,877.00	2,269,178.00	492,699.00
Tajikistan	TAJ-404-G03-H	USD	8,076,667.00	5,742,331.00	2,334,336.00

Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Tajikistan	TAJ-506-G04-M	USD	5,383,510.00	4,594,812.00	788,698.00
Tajikistan	TAJ-607-G05-H	USD	4,889,461.00	4,889,461.00	0.00
Tajikistan	TAJ-607-G06-T	USD	6,527,347.00	6,527,347.00	0.00
Tanzania	TNZ-102-G01-M-00	USD	78,079,834.00	48,134,110.19	29,945,723.81
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	54,798,490.00	28,668,414.00
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	21,324,612.72	34,351,357.28
Tanzania	TNZ-405-G06-H	USD	17,985,799.00	8,756,686.05	9,229,112.95
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	75,086,764.00	1,000,000.00
Tanzania	TNZ-607-G09-T	USD	16,498,948.00	15,173,155.95	1,325,792.05
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	1,699,867.00	1,110,134.00	589,733.00
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	161,021,022.00	105,233,779.81	55,787,242.19
Thailand	THA-102-G02-T-00	USD	11,455,207.00	10,834,002.72	621,204.28
Thailand	THA-202-G03-H-00	USD	15,455,223.00	15,295,579.60	159,643.40
Thailand	THA-202-G04-H-00	USD	14,701,548.00	12,783,632.96	1,917,915.04
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	1,252,008.38	23,283.62
Thailand	THA-607-G07-T	USD	4,393,250.00	3,641,908.31	751,341.69
Thailand	THA-607-G08-T	USD	3,333,517.00	2,747,762.41	585,754.59
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	3,498,861.80	182,851.20
Timor-Leste	TMP-708-G04-T	USD	2,894,205.00	1,138,663.00	1,755,542.00
Timor-Leste	TMP-709-G05-M	USD	6,168,687.00	0.00	6,168,687.00
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	5,856,835.46	29,070.54
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	22,877,463.23	7,682,474.77
Togo	TGO-405-G05-M	USD	10,694,981.00	8,016,033.95	2,678,947.05
Tunisia	TUN-607-G01-H	USD	9,565,500.00	6,229,530.00	3,335,970.00
Turkey	TUR-405-G01-H	USD	3,272,762.62	3,272,762.62	0.00
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	82,586,057.00	46,362,090.87	36,223,966.13
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	2,585,104.84	5,518,001.16
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

Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Ukraine	UKR-607-G06-H	USD	13,983,021.00	9,046,155.60	4,936,865.40
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	2,423,089.00	0.00
Uzbekistan	UZB-405-G03-T	USD	13,267,033.00	9,573,658.00	3,693,375.00
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	21,177,955.50	21,177,955.50	0.00
Vietnam	VTN-607-G04-H	USD	10,219,180.00	6,964,602.50	3,254,577.50
Vietnam	VTN-607-G05-T	USD	6,209,622.00	2,921,302.00	3,288,320.00
Vietnam	VTN-708-G06-M	USD	13,536,282.00	4,082,037.86	9,454,244.14
West Bank and Gaza	PSE-708-G01-H	USD	5,014,330.00	2,355,253.70	2,659,076.30
Yemen, Republic of	YEM-202-G01-M-00	USD	11,878,206.00	9,456,929.00	2,421,277.00
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	4,625,642.32	1,521,864.68
Yemen, Republic of	YEM-708-G06-M	USD	8,013,694.00	3,260,384.80	4,753,309.20
Zambia	ZAM-102-G01-H-00	USD	40,884,928.00	35,757,291.36	5,127,636.64
Zambia	ZAM-102-G02-M-00	USD	35,891,300.00	35,291,299.80	600,000.20
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	20,204,481.00	0.00
Zambia	ZAM-102-G15-T-00	USD	1,164,676.00	1,164,676.00	0.00
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	46,077,637.78	25,322,385.22
Zambia	ZAM-405-G11-H	USD	33,023,395.00	14,575,238.80	18,448,156.20
Zambia	ZAM-405-G12-H	USD	15,766,759.00	7,382,073.14	8,384,685.86
Zambia	ZAM-405-G13-M	USD	30,223,812.00	16,940,616.88	13,283,195.12
Zambia	ZAM-405-G14-M	USD	12,497,995.00	10,784,438.88	1,713,556.12
Zambia	ZAM-708-G16-T	USD	1,271,474.00	0.00	1,271,474.00
Zambia	ZAM-708-G17-M	USD	12,489,971.00	0.00	12,489,971.00
Zambia	ZAM-708-G18-T	USD	1,874,509.00	835,246.00	1,039,263.00
Zambia	ZAM-708-G19-M	USD	5,225,953.00	2,422,691.23	2,803,261.77
Zambia	ZAM-708-G20-T	USD	736,965.00	373,708.00	363,257.00
Zimbabwe	ZIM-102-G01-H-00	USD	7,830,752.87	6,312,532.94	1,518,219.93
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
	Sub-total in USD		10,051,734,211.25	7,130,158,366.55	2,921,575,844.70
Azerbaijan	AZE-506-G02-T	EUR	3,166,948.00	3,166,948.00	0.00
Azerbaijan	AZE-708-G03-T	EUR	6,779,004.00	1,476,493.80	5,302,510.20
Azerbaijan	AZE-708-G04-M	EUR	2,530,450.00	1,260,185.00	1,270,265.00
Benin	BEN-506-G05-H	EUR	16,333,245.00	12,608,175.33	3,725,069.67
Benin	BEN-607-G06-T	EUR	3,782,665.00	3,591,696.02	190,968.98
Benin	BEN-708-G07-M	EUR	8,300,203.00	3,790,619.00	4,509,584.00

Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Bulgaria	BUL-202-G01-H-E	EUR	17,941,412.00	3,740,434.00	14,200,978.00
Bulgaria	BUL-607-G02-T	EUR	7,048,835.00	4,343,374.00	2,705,461.00
Burkina Faso	BUR-607-G06-H	EUR	20,877,585.00	10,314,363.94	10,563,221.06
Burkina Faso	BUR-708-G07-M	EUR	11,950,010.00	6,149,123.23	5,800,886.77
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	3,147,586.00	7,291,753.00
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	1,551,937.30	862,164.70
Estonia	EST-202-G01-H-E	EUR	5,134,756.00	5,134,756.00	0.00
Gabon	GAB-304-G01-H-E	EUR	1,415,657.00	1,362,889.71	52,767.29
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	2,394,421.20	416,607.80
Kosovo	KOS-405-G01-T-E	EUR	1,203,505.00	765,239.06	438,265.94
Kosovo	KOS-708-G02-H	EUR	1,688,560.00	552,901.00	1,135,659.00
Macedonia	MKD-506-G02-T-E	EUR	1,071,029.00	352,777.00	718,252.00
Macedonia	MKD-708-G03-H	EUR	2,895,036.00	1,748,316.66	1,146,719.34
Mali	MAL-708-G06-T	EUR	2,896,088.00	1,519,630.00	1,376,458.00
Montenegro	MNT-506-G01-H	EUR	2,424,125.00	2,028,797.00	395,328.00
Montenegro	MNT-607-G02-T	EUR	843,937.00	843,937.00	0.00
Niger	NGR-506-G05-T	EUR	9,667,506.00	5,629,041.44	4,038,464.56
Niger	NGR-708-G07-M	EUR	21,990,150.00	8,278,894.77	13,711,255.23
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	5,535,601.00	1,068,359.00
Romania	ROM-607-G04-T	EUR	3,620,427.00	3,336,377.00	284,050.00
Russian Federation	RUS-506-G05-H	EUR	10,104,209.00	5,079,681.00	5,024,528.00
Senegal	SNG-607-G05-H	EUR	5,067,325.00	5,067,325.00	0.00
Senegal	SNG-607-G06-H	EUR	3,080,889.00	3,065,890.00	14,999.00
Senegal	SNG-708-G07-M	EUR	19,211,396.00	1,844,814.00	17,366,582.00
Senegal	SNG-708-G08-T	EUR	2,992,867.00	685,583.00	2,307,284.00
Serbia	SER-607-G03-H	EUR	4,654,656.00	4,654,656.00	0.00
Togo	TGO-607-G06-M	EUR	4,588,185.00	3,208,003.00	1,380,182.00
Togo	TGO-607-G07-T	EUR	2,012,487.00	1,280,461.46	732,025.54
Ukraine	UKR-102-G04-H-E	EUR	55,567,407.00	55,477,562.28	89,844.72
Sub-total in EUR			320,903,453.00	201,037,760.45	119,865,692.55
Balance in Eqmnt USD					3,082,239,024.37

GFATM Trust Fund
Commitments and Disbursements for Approved Operating Budgets
as of March 31, 2009

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	23-Dec-2008	39,716,689.81		
Global Fund (Reflow)			(1,499,971.20)	
Global Fund (Disbursements as of Dec 2008)			5,303,709.36	
Global Fund	6-Jan-2009	17,503,000.00		
Global Fund	31-Mar-2009	204,403,819.55		
Global Fund (Disbursement as of Mar 2009)			49,094,301.96	
Transfer to GPPF			14,985,066.92	
Global Fund Admin Expense		265,562,738.16	67,883,107.04	197,679,631.12
WHO- Admin Expenses		510,357,128.19	510,357,128.19	0.00
World Bank (other operational expenses/ secondment)		512,000.00	512,000.00	0.00
World Bank (Trustee Fee for CY02)	29-Apr-2003	2,320,000.00	2,320,000.00	
World Bank (Trustee Fee for CY03)	26-Jun-2003	1,870,000.00	1,870,000.00	
World Bank (Trustee Fee for CY04)	21-Jan-2004	2,000,000.00	2,000,000.00	
World Bank (Trustee Fee Supplement)	9-Dec-2004	150,000.00	150,000.00	
World Bank (Trustee Fee for CY05)	9-Dec-2004	2,300,000.00	2,300,000.00	
World Bank (Trustee Fee for CY06)	8-Jan-2006	2,400,000.00	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	2,400,000.00	
World Bank (Trustee Fee for CY09)	31-Mar-2009	2,550,000.00		
World Bank - Trustee Fee		18,240,000.00	15,690,000.00	2,550,000.00
Total Commitments and Disbursements for Approved Operating Budgets		794,671,866.35	594,442,235.23	200,229,631.12