



Investing in our future

The Global Fund

To Fight AIDS, Tuberculosis and Malaria

Twentieth Board Meeting
Addis Ababa, Ethiopia, 9 - 11 November 2009

GF/B20/15
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 October 2009.

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 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 addresses the financial situation of the Trust Fund through September 30, 2009. Section I provides information on 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 covers 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 underpinning the growth of the Global Fund’s operations. During the six months ending September 30, 2009, the Trustee received approximately USD 2.1 billion in contributions from donors. As of September 30, 2009, the Trustee had entered into contribution agreements with 51 donors¹ and received contributions of USD 15.1 billion² (cumulative) in the form of cash and promissory notes. Details of contributions received, by donor, are listed in Annex I. Contributions received during the first three quarters of calendar year 2009 totaled USD 2.58 billion, which is close to 90% of the level of contributions in calendar year 2008. 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 (in USD millions)

Quarter	Calendar Year		
	2007	2008	2009
January to March	367	640	521
April to June	403	418	764
July to September	1,012	1,113	1,295
October to December	1,113	703	
Total	2,895	2,874	2,580

¹ The actual number of donors that have contributed to the Global Fund is greater than 51 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 14.1 billion plus the USD equivalent of EUR 623 million, valued using exchange rates as of September 30, 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 September 30, 2009, the Trust Fund held a total of USD equivalent 1.3 billion in contributions receivable, of which USD 126 million is due in the remaining months of 2009, USD 818 million in calendar year 2010 and USD 369 million thereafter. These amounts include EUR 30 million contributions receivable from donors under the Debt2Health arrangements (see below). 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 such innovative financing mechanisms that are operational. The contribution arrangements are unique to each innovative financing arrangement and the Trustee has been working closely with the Global Fund Secretariat to negotiate and finalize contribution arrangements under these initiatives. As of September 30, 2009, the Trustee had received contributions totaling USD 91.8 million from the Global Fund under (PRODUCT)RED arrangements. Under the Debt2Health arrangements launched 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 September 30, 2009 totaled USD 75 million for the Trust Fund's USD tranche and EUR 1.6 million for the EUR tranche. The annualized yield for the six month holding period was 2.79% for the Global Fund's USD tranche and 1.92% for the EUR tranche. Since inception through September 30, 2009, the Trust Fund has earned a total of USD 900 million and EUR 20.6 million in investment income. Throughout the recent financial crisis, funds held in trust by the World Bank, including the funds of the Global Fund Trust Fund, have continued to post positive returns. The Trustee closely monitors changes in financial market conditions that could adversely affect investment returns of the Trust Fund and has maintained positive performance within the constraints of a conservative risk profile. The third quarterly report, for the quarter ending September 30, 2009, is attached.

7. **Grant commitments and disbursements**³ continue to increase along with the Global Fund's operations and the Trustee commits and disburses funds based on instructions received from the Global Fund. Commitments for projects during the six months ending September 30, 2009 were USD 1.1 billion and disbursements were USD 1.6 billion. Commitments and disbursements for projects during the three quarters of calendar year 2009 were USD 1.6 billion and USD 1.2 billion respectively. Commitments in 2008 were USD 2.54 billion, an increase of 32% over commitments made during the previous year. Disbursements during 2008 were USD 2.26 billion, an increase of 45% over disbursements in calendar year 2007. Since inception, the Trustee has committed: (i) USD 11.2 billion⁴ for project grants, of which USD 8.48 billion⁵ has been disbursed to Principal Recipients⁶ (see Annex III); and (ii) USD 721 million towards approved operating budgets of which USD 613 million has been disbursed (see Annex IV), including \$22 million transferred to the Global

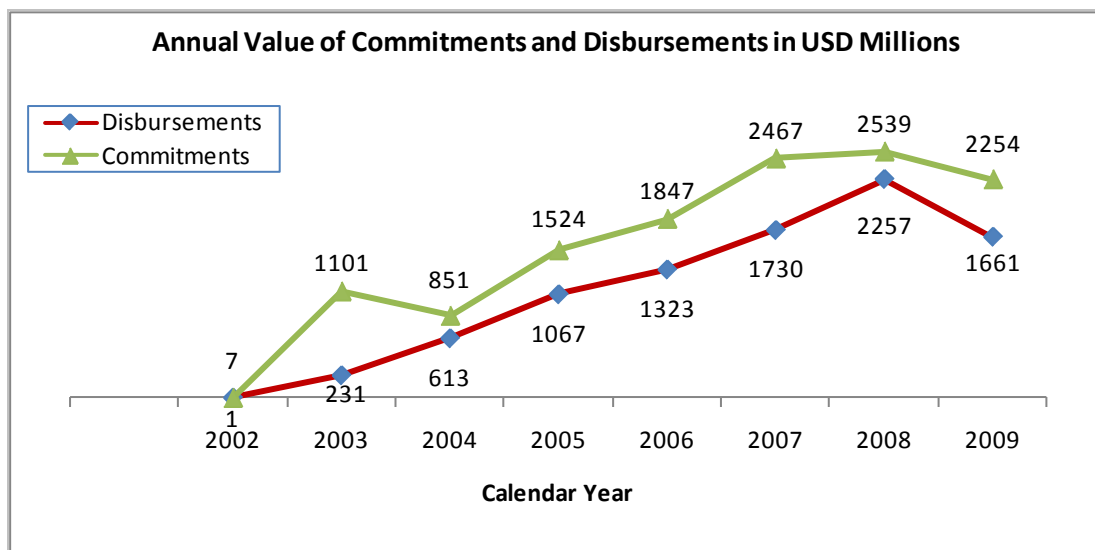
³ This section covers USD and the USD equivalent of EUR amounts.

⁴ The total represents grant commitment of USD 11.2 billion plus USD equivalent of EUR 584 million valued using exchange rates as of September 30, 2009.

⁵ The total represents grant disbursement of USD 8.06 billion plus USD equivalent of EUR 281 million valued using exchange rates as of September 30, 2009.

⁶ 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.

Fund pension fund (GPPF) sub-account. The following chart shows annual project commitments and disbursements from inception.⁷



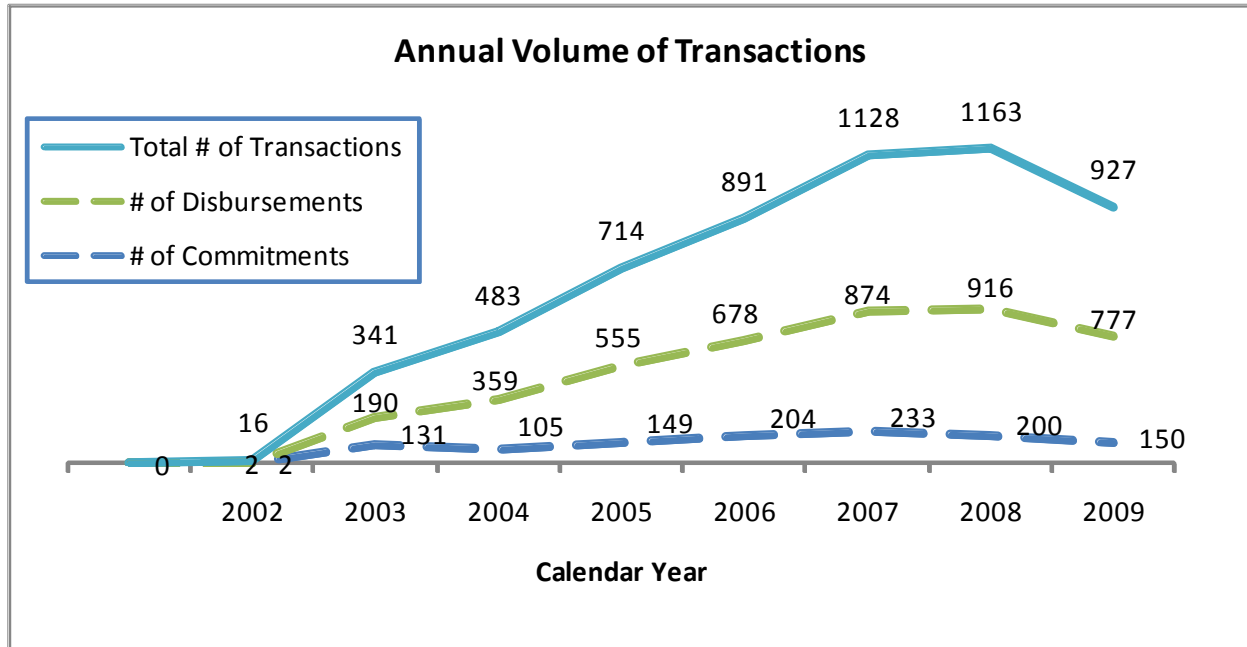
8. **Commitments and disbursements for project grants in EUR have also** increased steadily in recent years. Commitments for project grants in calendar year 2008 were EUR 125 million, and disbursements EUR 87 million. Project commitments in EUR during calendar year 2009 to date were EUR 263 million, and project disbursements in 2009 to date were EUR 104 million. Since inception, the Trustee has committed EUR 584 million and disbursed EUR 290 million. Project commitments in EUR represent approximately 7.2% of the overall project commitments of the Global Fund. The Trustee continues to work closely with the Secretariat to determine the portion of the Trust Fund balance 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 (GPPF)** account was established as a sub-account under the Global Fund Trust Fund in January 2009. This account will temporarily hold GPPF 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 GPPF sub-account. During the first three quarters of calendar year 2009, the Trustee transferred just over USD 22 million from the administrative budget of the Global Fund into the GPPF sub-account. At the request of the Secretariat, the Trustee has transferred approximately \$0.2 million from the GPPF sub-account to the Credit Suisse account of the Global Fund. As of September 30, 2009 the Trustee holds approximately \$22.5 million in the GPPF sub-account. Pending disbursement to the prospective GPPF pension manager, the balance in GPPF sub-account will continue to be invested along with the funds of the Global Fund Trust Fund.

10. **The Affordable Medicine Facility for Malaria (AMFm)** account has been established at the request of Global Fund Secretariat and is intended to receive contributions from donors towards AMFm operations of the Global Fund. The Trustee is working with the Secretariat on the administrative arrangements with respect to the setting up of this sub-account. To date, there is no financial activity under the AMFm sub-account.

⁷ Figures for 2009 have been annualized for comparative purposes – actuals for 9 months are USD 1,691 for commitments and USD 1,246 for disbursements

11. **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 steady 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 September 30, 2009 the Trustee received and processed 1,140 commitment and 4,165 disbursement requests. The following chart shows increases in transaction volumes.⁸



12. **Funds available for commitment** are based on donor contributions received by the Trustee investment income earned in the Global Fund Trust Fund, less approved operating budgets. 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 September 30, 2009, net funds available in the Trust Fund for commitment towards new project grants and other expenses totaled USD 3.19 billion and EUR 59 million. Net funds potentially available for commitment of new grants and operating expenses (excluding Board approvals) total USD 273 million taking into account:

- (i) USD 684 million and EUR 430 million in pending contributions from existing signed contribution agreements;
- (ii) USD 614 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).
- (iii) USD 3,649 million in approved Round 1 through 8 proposals that are yet to be signed into grant agreements between the Secretariat and the Principal Recipients.

⁸ Figures for 2009 have been annualized for comparative purposes – actuals for 9 months are 150 for commitments and 777 for disbursements

Table 2
Funding Status of Global fund Trust Fund as of September 30, 2009

	Amount in EUR	Amount in USD
i) Contribution amounts received on signed agreements (1+2)	622,750,000	14,187,773,815
(1) Contributions received in cash	372,750,000	14,007,330,615
(2) Promissory Notes	250,000,000	180,443,200
ii) Add: Cumulative Investment Income	20,339,336	900,306,656
Cumulative funds available for commitment	643,089,336	15,088,080,471
iii) Less: Commitments made for projects & approved budget	(584,080,724)	(11,892,352,001)
Net funds available for commitment as of Sept 30, 2009	59,008,612	3,195,728,470 ^{a/}
Add:		
iv) Amounts available on receipt of signed contrib agreement(s)		1,427,645
v) Contribution amounts due on signed agreements	430,190,000**	683,797,574 b/
Net funds potentially available for commitment	489,198,612 *	3,880,953,689
Net funds potentially available for commitment in USD equiv (incl amount held in EUR)		4,598,314,534 ^{c/}
Less:		
vi) Value of "in-process" commitments		614,153,077 d/
vii) Board approved proposals, pending finaltn of grant agreements		3,649,052,276 e/
Net funds potentially available for approving new proposals		335,109,181
Note:		
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, 2009.		
d/ Approved Commitments for which TGF is in the process of requesting the Trustee to commit funds.		
e/ Approved proposals for which TGF is in the process of signing grant agreements with grant recipients.		
Source: TGF's website as of October 20, 2009.		

13. Table 3 below, provides an overview of Trust Fund activities since inception, from May 31, 2002 to September 30, 2009.⁹

Table 3
Global Fund Trust Fund Activities as of September 30, 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 30-Sep-2009	Cumulative for the Period 31-May-2002 to 30-Sep-2009
Contributions received ^{a/}	6,752	2,895	2,874	2,580	15,101
Project commitments ^{b/}	5,329	2,467	2,539	1,691	12,026
Project disbursements	3,235	1,730	2,257	1,246	8,468
Operating budget commitments	261	309	0	151	721
Operating budget disbursements	231	135	164	60	591
Investment income earned/financial return	258	241	291	141	930

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.

⁹ covers USD and the USD equivalent of EUR amounts

II. Other Financial Items

14. **Resource Mobilization:** Donor contribution agreements usually provide funding for the Global Fund on an annual basis. Recently, a number of 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 September 30, 2009, outstanding promissory notes are EUR 250 million from France and GBP 112 million from the United Kingdom.

15. **FAC Working Group on Optimizing Investment Returns:** The Trustee, as a member of the Finance and Audit Committee (FAC), participated in the FAC Working Group on Optimizing Investment Returns (the Working Group) in exploring investment management options to increase investment returns. The Working Group has submitted to the FAC its final conclusions and recommendations 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

16. Following the recommendation of the High-level Taskforce for Innovative International Financing, the GAVI Alliance, the Global Fund and the World Bank, facilitated by WHO, are developing a health systems funding platform to coordinate, mobilize, streamline, and channel the flow of existing and new international resources. This coordination is critical to scale-up interventions to achieve all the health MDGs, particularly for women and children. Pending approval by their respective Boards, the intention is to roll-out the platform in several countries in 2010. Funds from a number of the innovative financing mechanisms will flow through this platform, using the principles developed within the International Health Partnership to support country health systems and reduce transaction costs. The vision is that the joint assessment process serves as a key building-block of the platform – becoming the usual route for assessing any requests for health systems support from these agencies. The agencies have engaged in regional and country consultations and GAVI and Global Fund are now preparing papers for Board presentation.

GFATM Trust Fund
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

	May 31, 2002 (inception) to September 30, 2009	
	<i>Amount held in EUR</i>	<i>Amount held in USD</i>
Receipts		
<u>Cash Contributions:</u>		
Andorra		100,000
Australia		128,488,945
Austria		1,075,900
Barbados		100,000
Belgium		96,419,069
Brazil		150,000
Brunei Darussalam		49,980
Burkina Faso		75,000
Canada		568,845,248
People's Republic of China		13,999,965
Denmark		178,719,704
European Community	58,000,000	1,000,239,431
Finland		15,789,100
France	310,750,000	1,046,920,750
Gates Foundation		550,000,000
Germany		986,761,018
Global Fund		132,077,339
Greece		2,150,085
Hungary		54,941
Iceland		1,120,707
India		2,999,910
Indonesia		15,250,249
Ireland	4,000,000	144,312,218
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		20,868,020
Mexico		199,710
Monaco		132,000
Netherlands		519,220,017
New Zealand		2,169,440
Nigeria		9,080,914
Norway		223,126,568
Pakistan		6,946,683
Poland		150,000
Portugal		10,500,000
Romania		502,185
Russian Federation		225,852,403
Saudi Arabia		19,000,000
Singapore		1,000,000
Slovenia		124,967
South Africa		10,276,704
Spain		373,845,846
Sweden		418,053,587
Switzerland		39,902,258
Thailand		6,999,811
Uganda		1,499,934
United Kingdom		746,160,778
United Nations Foundation		50,139,746
United States		4,338,937,894
World Health Organization		38,897,264
Zimbabwe		158,462
Total cash contributions	372,750,000	14,007,330,615
<u>Promissory Notes Contributions (balance):</u>		
France	250,000,000	
United Kingdom - Note 1		180,443,200
Total contributions	622,750,000	14,187,773,815
Investment income earned on cash contributions <i>a/ b/</i>	20,339,336	900,306,656
Total receipts	€ 643,089,336	\$ 15,088,080,471
Disbursements		
Payments to Global Fund	112,249.64	135,962,575
Payments to Global Fund under GFPP transfers		191,258
Payments to WHO	114,391.60	437,101,136
Payments for trustee administrative fees		16,965,000
Payments for administrative expenses		512,000
Projects disbursements	281,792,558	8,067,178,054
Total disbursements	€ 282,019,199	\$ 8,657,910,023
Excess of receipts over disbursements	€ 361,070,137	\$ 6,430,170,448
Excess of receipts over disbursements (in Equivalent USD) <i>c/</i>		\$ 6,959,625,644
<u>Consisting of:</u>		
Cash and Investments:		
Uncommitted <i>d/</i>	€ (182,647,553)	\$ 3,004,193,098
Committed for grants	€ 293,717,691	\$ 3,114,568,966
Committed for administrative expenses		\$ 108,505,557
Promissory Notes	€ 250,000,000	\$ 180,443,200
GFPP balance including applicable investment income		\$ 22,459,627
Note 1: US dollars equivalent of GBP 112 million as of September 30, 2009		
<i>a/</i> Investment income is presented on the current market value, which includes unrealized gains / losses.		
<i>b/</i> Includes \$ 433,244.73 - investment income earned on GFPP sub-account as of September 30, 2009.		
<i>c/</i> Valued based on exchange rates as of September 30, 2009.		
<i>d/</i> Commitment for grants in EUR currency is currently being made against the promissory notes balances held in EUR currency.		

GFATM Trust Fund
Receivables from Signed Contribution Agreements
as of September 30, 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
Saudi Arabia	Due Immediately	USD	3,000,000.00	3,000,000.00
Slovenia	Due Immediately	EUR	40,000.00	58,654.00
India	Due Immediately	USD	2,000,000.00	2,000,000.00
Ireland	12/30/2009	EUR	20,000,000.00	29,327,000.00
Thailand	12/30/2009	USD	1,000,000.00	1,000,000.00
Netherlands	12/31/2009	EUR	60,000,000.00	87,981,000.00
United Nations Foundation	12/31/2009	USD	2,210,078.19	2,210,078.19
Gates Foundation	2/28/2010	USD	100,000,000.00	100,000,000.00
Saudi Arabia	3/31/2010	USD	3,000,000.00	3,000,000.00
Indonesia	6/1/2010	EUR	5,000,000.00	7,331,750.00
Pakistan	6/1/2010	EUR	5,000,000.00	7,331,750.00
Belgium	6/30/2010	EUR	13,150,000.00	19,282,502.50
Germany	6/30/2010	EUR	10,000,000.00	14,663,500.00
Germany	6/30/2010	EUR	32,250,000.00	47,289,787.50
United Kingdom	6/30/2010	GBP	165,000,000.00	265,831,500.00
Saudi Arabia	9/30/2010	USD	3,000,000.00	3,000,000.00
Ireland	12/30/2010	EUR	35,000,000.00	51,322,250.00
Thailand	12/30/2010	USD	1,000,000.00	1,000,000.00
European Union	12/31/2010	EUR	50,000,000.00	73,317,500.00
Germany	12/31/2010	EUR	32,250,000.00	47,289,787.50
Germany	12/31/2010	EUR	10,000,000.00	14,663,500.00
Netherlands	12/31/2010	EUR	90,000,000.00	131,971,500.00
Russia	12/31/2010	USD	31,147,597.05	31,147,597.05
Canada	3/31/2011	CAD	289,800,000.00	270,008,398.80
Indonesia	6/1/2011	EUR	5,000,000.00	7,331,750.00
Pakistan	6/1/2011	EUR	5,000,000.00	7,331,750.00
Germany	6/30/2011	EUR	23,750,000.00	34,825,812.50
Thailand	12/30/2011	USD	1,000,000.00	1,000,000.00
Germany	12/31/2011	EUR	23,750,000.00	34,825,812.50
Indonesia	6/1/2012	EUR	5,000,000.00	7,331,750.00
Pakistan	6/1/2012	EUR	5,000,000.00	7,331,750.00
Total Contribution Receivable to the GFATM Trust Fund				1,314,606,680.54
Note: Non-USD currencies are valued at the exchange rates as of September 30, 2009.				

GFATM Trust Fund
Commitments and Disbursements for Signed Grant Agreements
as of September 30, 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	18,028,139.00	15,190,839.74	2,837,299.26
Afghanistan	AFG-509-G06-M	USD	10,288,543.00	4,455,729.00	5,832,814.00
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
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	8,241,814.27	2,629,211.73
Angola	AGO-405-G03-H	USD	86,120,215.00	40,153,302.16	45,966,912.84
Angola	AGO-708-G04-M	USD	32,512,648.00	15,927,050.37	16,585,597.63
Albania	ALB-506-G01-H	USD	4,936,229.00	3,294,874.00	1,641,355.00
Albania	ALB-506-G02-T	USD	1,263,490.00	1,005,715.00	257,775.00
Argentina	ARG-102-G01-H-00	USD	9,394,119.00	9,049,759.00	344,360.00
Argentina	ARG-102-G02-H-00	USD	16,672,255.00	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	10,341,549.70	0.30
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	26,743,146.00	277,011.00
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	11,186,149.00	11,555,219.00
Bangladesh	BAN-506-G05-T	USD	20,559,608.00	5,502,084.80	15,057,523.20
Bangladesh	BAN-607-G06-M	USD	7,615,562.00	7,232,949.00	382,613.00
Bangladesh	BAN-607-G07-M	USD	11,553,911.00	10,435,871.00	1,118,040.00
Bangladesh	BAN-607-G08-H	USD	36,744,320.00	20,216,223.26	16,528,096.74
Belize	BEL-304-G01-H	USD	2,403,677.00	2,118,624.44	285,052.56
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	2,443,714.46	13,215.54
Bosnia and Herzegovin	BIH-506-G01-H	USD	11,042,257.00	7,562,513.00	3,479,744.00
Bosnia and Herzegovin	BIH-607-G02-T	USD	2,715,486.00	2,715,486.00	0.00
Belarus	BLR-304-G01-H	USD	16,763,830.00	15,744,755.00	1,019,075.00
Belarus	BLR-607-G02-T	USD	5,864,925.00	5,839,024.00	25,901.00
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	7,095,617.00	3,260,752.00
Bolivia	BOL-809-G08-M	USD	6,060,293.00	2,116,856.00	3,943,437.00
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	2,606,609.25	211,390.75

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Brazil	BRA-506-G02-T	USD	8,784,427.00	8,360,128.00	424,299.00
Burundi	BRN-102-G01-H-00	USD	8,657,000.00	8,657,000.00	0.00
Burundi	BRN-202-G02-M-00	USD	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	23,309,344.00	9,043,829.00
Burundi	BRN-708-G06-T	USD	4,018,177.00	1,745,914.50	2,272,262.50
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	886,469.80	107,828.20
Bhutan	BTN-607-G03-H	USD	1,502,445.00	1,009,740.00	492,705.00
Bhutan	BTN-607-G04-T	USD	741,689.00	550,249.00	191,440.00
Bhutan	BTN-708-G05-M	USD	2,046,986.00	964,723.00	1,082,263.00
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	10,261,281.32	1,123,320.68
Central African Republ	CAF-202-G01-H-00	USD	24,904,652.00	23,056,691.82	1,847,960.18
Central African Republ	CAF-404-G02-H	USD	15,126,131.00	8,495,262.31	6,630,868.69
Central African Republ	CAF-404-G03-T	USD	4,569,039.00	3,111,175.77	1,457,863.23
Central African Republ	CAF-405-G04-M	USD	16,663,897.00	12,671,584.95	3,992,312.05
Central African Republ	CAF-708-G05-H	USD	15,799,899.00	2,738,867.84	13,061,031.16
Cambodia	CAM-102-G01-H-00	USD	14,701,498.26	14,701,498.26	0.00
Cambodia	CAM-202-G02-H-00	USD	14,765,625.00	14,583,357.14	182,267.86
Cambodia	CAM-202-G03-M-00	USD	9,730,345.00	9,683,872.38	46,472.62
Cambodia	CAM-202-G04-T-00	USD	6,169,733.00	6,169,733.00	0.00
Cambodia	CAM-202-G13-M	USD	17,539,174.00	5,525,140.80	12,014,033.20
Cambodia	CAM-405-G05-H	USD	36,546,134.00	24,812,033.85	11,734,100.15
Cambodia	CAM-405-G06-M	USD	9,857,891.00	8,745,322.02	1,112,568.98
Cambodia	CAM-506-G07-H	USD	34,963,654.00	22,710,065.15	12,253,588.85
Cambodia	CAM-506-G08-S	USD	4,698,327.00	2,872,689.68	1,825,637.32
Cambodia	CAM-506-G09-T	USD	9,022,696.00	5,400,272.17	3,622,423.83
Cambodia	CAM-607-G10-M	USD	13,105,131.00	11,220,172.59	1,884,958.41
Cambodia	CAM-708-G11-H	USD	23,857,767.00	14,783,461.67	9,074,305.33
Cambodia	CAM-708-G12-T	USD	7,597,209.00	3,363,876.00	4,233,333.00
Chile	CHL-102-G01-H-00	USD	28,835,307.00	28,835,307.00	0.00
China	CHN-102-G01-T-00	USD	91,118,721.00	66,174,166.00	24,944,555.00
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	97,888,155.74	14.26
China	CHN-405-G04-T	USD	56,140,000.00	51,096,517.88	5,043,482.12
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	19,934,233.00	8,967,840.00

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
China	CHN-506-G07-M	USD	38,522,396.00	26,174,713.00	12,347,683.00
China	CHN-506-G08-T	USD	19,100,893.56	19,100,893.56	0.00
China	CHN-607-G09-M	USD	8,728,755.00	8,092,084.21	636,670.79
China	CHN-607-G10-H	USD	5,812,876.00	5,806,623.00	6,253.00
China	CHN-708-G11-T	USD	5,313,263.00	1,104,381.54	4,208,881.46
Cote d'Ivoire	CIV-202-G01-H-00	USD	22,918,332.26	20,987,347.53	1,930,984.73
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
Cameroon	CMR-304-G01-H	USD	55,500,617.00	55,500,616.86	0.14
Cameroon	CMR-304-G02-M	USD	31,781,187.00	29,881,463.90	1,899,723.10
Cameroon	CMR-304-G03-T	USD	5,804,961.00	5,478,818.95	326,142.05
Cameroon	CMR-404-G04-H	USD	16,194,089.00	15,915,457.91	278,631.09
Congo, Republic of	COG-506-G01-H	USD	12,043,407.00	12,043,407.00	0.00
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	2,422,470.77	63,407.23
Comoros	COM-304-G02-H	USD	1,136,900.00	1,086,462.67	50,437.33
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
Cuba	CUB-202-G01-H-00	USD	36,224,962.00	29,752,993.00	6,471,969.00
Cuba	CUB-607-G02-H	USD	14,369,743.00	12,443,246.00	1,926,497.00
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	2,611,945.00	0.00
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	2,719,909.82	0.18
Dominican Republic	DMR-202-G01-H-00	USD	48,484,482.00	48,484,481.28	0.72
Dominican Republic	DMR-202-G04-H-00	USD	7,709,194.00	1,735,520.00	5,973,674.00
Dominican Republic	DMR-304-G02-T	USD	4,611,860.00	4,611,859.74	0.26
Dominican Republic	DMR-708-G03-T	USD	5,650,022.00	1,761,512.00	3,888,510.00
Algeria	DZA-304-G01-H	USD	6,945,288.93	6,945,288.93	0.00
Ecuador	ECU-202-G01-H-00	USD	9,453,907.00	8,818,311.35	635,595.65
Ecuador	ECU-202-G03-H-00	USD	4,355,945.00	4,297,733.00	58,212.00
Ecuador	ECU-405-G02-T	USD	16,353,319.00	14,269,714.00	2,083,605.00
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	4,786,676.15	588,871.85
Egypt, Arab Republic of	EGY-608-G03-H	USD	5,320,880.00	3,603,662.00	1,717,218.00
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	3,087,416.94	2,383,417.06
Eritrea	ERT-607-G05-M	USD	5,943,130.00	4,622,705.00	1,320,425.00
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	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

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Ethiopia	ETH-506-G05-M	USD	140,687,413.00	76,845,258.10	63,842,154.90
Ethiopia	ETH-607-G06-T	USD	11,792,574.00	7,878,422.00	3,914,152.00
Ethiopia	ETH-708-G07-H	USD	9,487,078.00	3,089,816.00	6,397,262.00
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
Ethiopia	ETH-809-G10-M	USD	133,089,526.00	0.00	133,089,526.00
Gabon	GAB-304-G01-H	USD	5,183,518.00	5,092,967.00	90,551.00
Gabon	GAB-404-G02-M	USD	8,616,322.00	8,616,322.00	0.00
Georgia	GEO-202-G01-H-00	USD	14,363,254.00	12,111,222.80	2,252,031.20
Georgia	GEO-304-G02-M	USD	806,300.00	806,300.00	0.00
Georgia	GEO-405-G03-T	USD	5,536,965.00	5,536,964.95	0.05
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	9,314,136.00	0.00
Georgia	GEO-607-G06-H	USD	6,130,724.00	4,838,996.00	1,291,728.00
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	108,489,987.00	38,887,781.00	69,602,206.00
Ghana	GHN-506-G05-T	USD	31,471,784.00	24,238,636.58	7,233,147.42
Ghana	GHN-506-G06-H	USD	97,098,678.00	68,157,258.35	28,941,419.65
Guinea	GIN-202-G01-H-00	USD	9,651,105.00	5,236,707.32	4,414,397.68
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	1,944,841.07	2,640,563.93
Guinea	GIN-607-G05-M	USD	17,339,248.00	1,289,333.11	16,049,914.89
Gambia, The	GMB-304-G01-H	USD	14,568,678.00	14,414,085.09	154,592.91
Gambia, The	GMB-304-G02-M	USD	13,861,866.00	13,861,866.00	0.00
Gambia, The	GMB-506-G03-T	USD	5,032,929.00	3,678,878.39	1,354,050.61
Gambia, The	GMB-607-G04-M	USD	9,552,779.00	9,440,963.59	111,815.41
Guinea-Bissau	GNB-304-G01-T	USD	1,927,068.39	1,927,068.39	0.00
Guinea-Bissau	GNB-309-G06-T	USD	637,071.00	536,945.00	100,126.00
Guinea-Bissau	GNB-404-G02-H	USD	1,921,442.84	1,921,442.84	0.00
Guinea-Bissau	GNB-404-G03-M	USD	2,120,329.20	2,120,329.20	0.00
Guinea-Bissau	GNB-409-G07-H	USD	1,358,316.00	1,114,970.00	243,346.00
Guinea-Bissau	GNB-409-G08-M	USD	959,999.00	521,948.00	438,051.00
Guinea-Bissau	GNB-607-G04-M	USD	3,438,484.00	1,762,170.19	1,676,313.81
Guinea-Bissau	GNB-708-G05-H	USD	13,182,390.00	3,379,043.06	9,803,346.94
Equatorial Guinea	GNQ-506-G02-M	USD	23,074,306.00	14,386,333.08	8,687,972.92
Equatorial Guinea	GQN-405-G01-H	USD	9,824,836.00	5,012,423.68	4,812,412.32
Guatemala	GUA-304-G01-H	USD	40,921,918.00	34,249,540.00	6,672,378.00
Guatemala	GUA-405-G02-M	USD	13,750,042.00	12,244,321.20	1,505,720.80
Guatemala	GUA-607-G03-T	USD	3,728,437.00	3,424,948.00	303,489.00
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	1,861,135.00	217,869.00
Guyana	GYA-405-G03-T	USD	1,172,917.00	806,487.00	366,430.00
Guyana	GYA-708-G04-M	USD	1,841,470.00	843,861.46	997,608.54
Honduras	HND-102-G01-H-00	USD	27,318,749.00	26,635,846.27	682,902.73
Honduras	HND-102-G02-T-00	USD	6,597,014.00	6,109,672.79	487,341.21
Honduras	HND-102-G03-M-00	USD	7,204,140.00	7,127,623.16	76,516.84

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Honduras	HND-102-G04-H-00	USD	25,121,048.00	15,205,358.00	9,915,690.00
Honduras	HND-102-G05-M-00	USD	4,179,753.00	1,755,051.00	2,424,702.00
Croatia	HRV-202-G01-H-00	USD	4,944,323.74	4,944,323.74	0.00
Haiti	HTI-102-G01-H-00	USD	153,593,597.00	89,801,034.45	63,792,562.55
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	13,632,507.79	799,049.21
Haiti	HTI-304-G04-T	USD	14,034,665.00	13,682,901.17	351,763.83
Haiti	HTI-506-G05-H	USD	18,821,754.06	18,821,754.06	0.00
Haiti	HTI-708-G06-H	USD	6,199,554.00	2,450,766.00	3,748,788.00
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	92,702,000.00	0.00
India	IDA-202-G03-T-00	USD	113,146,342.00	40,777,675.58	72,368,666.42
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	15,713,025.00	2,496,456.00
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	19,113,943.05	19,113,943.05	0.00
India	IDA-607-G09-T	USD	8,579,594.04	8,579,594.04	0.00
India	IDA-607-G10-H	USD	9,297,167.00	8,429,190.00	867,977.00
India	IDA-607-G11-H	USD	63,866,000.00	59,127,314.00	4,738,686.00
India	IDA-607-G12-H	USD	13,904,010.00	6,564,200.00	7,339,810.00
India	IDA-708-G13-H	USD	8,330,619.00	3,734,625.00	4,595,994.00
India	IDA-708-G14-H	USD	15,487,147.00	5,966,234.88	9,520,912.12
India	IDA-708-G15-H	USD	6,902,350.00	4,475,541.00	2,426,809.00
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	5,400,173.72	2,429,590.28
Indonesia	IND-405-G04-H	USD	49,770,446.00	41,534,594.23	8,235,851.77
Indonesia	IND-506-G05-T	USD	49,978,433.00	17,136,030.41	32,842,402.59
Indonesia	IND-607-G06-M	USD	27,683,015.00	23,838,786.01	3,844,228.99
Indonesia	IND-809-G07-H	USD	8,131,421.00	2,623,610.26	5,507,810.74
Indonesia	IND-809-G08-H	USD	26,719,418.46	7,313,109.66	19,406,308.80
Indonesia	IND-809-G09-H	USD	4,970,867.00	1,568,083.00	3,402,784.00
Indonesia	IND-809-G10-T	USD	5,816,935.00	2,386,743.00	3,430,192.00
Indonesia	IND-809-G11-T	USD	12,113,706.00	7,414,380.00	4,699,326.00
Indonesia	IND-809-G12-T	USD	6,200,769.00	1,980,823.19	4,219,945.81
Iran, Islamic Republic o	IRN-202-G01-H-00	USD	15,922,855.00	12,368,749.75	3,554,105.25
Iran, Islamic Republic o	IRN-708-G02-M	USD	5,615,598.00	3,172,481.67	2,443,116.33
Iran, Islamic Republic o	IRN-708-G03-T	USD	12,652,286.00	6,723,676.75	5,928,609.25
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	22,891,437.00	427,384.00
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	2,427,408.24	2,427,408.24	0.00
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	5,442,598.00	0.00

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Kazakhstan	KAZ-708-G03-H	USD	12,485,792.00	9,021,947.00	3,463,845.00
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	11,803,456.00	18,852,293.00
Kenya	KEN-708-G10-H	USD	16,007,746.00	4,735,494.00	11,272,252.00
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	2,877,880.00	548,245.00
Kyrgyz Republic	KGZ-607-G04-T	USD	8,287,814.00	4,244,578.00	4,043,236.00
Kyrgyz Republic	KGZ-708-G05-H	USD	11,845,090.00	4,997,122.00	6,847,968.00
Kosovo	KOS-405-G01-T	USD	552,167.00	552,167.00	0.00
Kosovo	KOS-405-G01-T	USD	1,570,234.00	1,570,233.53	0.47
Lao People's Democrat	LAO-102-G01-H-00	USD	3,407,664.00	3,404,027.66	3,636.34
Lao People's Democrat	LAO-102-G02-M-00	USD	12,709,087.00	12,709,087.00	0.00
Lao People's Democrat	LAO-202-G03-T-00	USD	3,530,391.00	3,439,395.04	90,995.96
Lao People's Democrat	LAO-405-G04-H	USD	7,747,873.00	6,662,909.91	1,084,963.09
Lao People's Democrat	LAO-405-G05-M	USD	14,502,222.00	9,766,025.35	4,736,196.65
Lao People's Democrat	LAO-405-G06-T	USD	3,617,781.00	3,285,243.78	332,537.22
Lao People's Democrat	LAO-607-G07-M	USD	1,894,967.00	1,698,533.11	196,433.89
Lao People's Democrat	LAO-607-G08-H	USD	3,418,698.00	3,155,046.20	263,651.80
Lao People's Democrat	LAO-708-G09-M	USD	6,740,783.00	3,801,109.00	2,939,674.00
Lao People's Democrat	LAO-708-G10-T	USD	4,368,246.00	2,771,516.00	1,596,730.00
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	16,737,414.00	16,059,800.00	677,614.00
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	4,141,612.00	2,267,260.00
Lesotho	LSO-202-G01-H-00	USD	29,312,000.00	28,884,103.62	427,896.38
Lesotho	LSO-202-G02-T-00	USD	5,000,000.00	4,947,927.93	52,072.07
Lesotho	LSO-506-G03-H	USD	39,776,038.00	15,781,571.94	23,994,466.06
Lesotho	LSO-607-G04-T	USD	3,798,805.00	3,071,843.32	726,961.68
Lesotho	LSO-708-G05-H	USD	10,626,665.00	4,262,256.45	6,364,408.55
LAC Region	MAA-305-G01-M	USD	25,369,116.00	21,538,505.00	3,830,611.00
Guyana	MAC-304-G01-H	USD	12,046,368.00	10,904,710.00	1,141,658.00
St. Lucia	MAE-305-G01-H	USD	8,898,774.00	6,359,434.88	2,539,339.12
AFR	MAF-202-G01-M-00	USD	41,101,873.00	25,237,547.91	15,864,325.09
AFR	MAF-506-G02-M	USD	6,501,141.00	6,501,140.84	0.16
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	38,698,323.61	13,642,112.39
Mali	MAL-405-G03-T	USD	6,747,610.00	4,933,080.00	1,814,530.00
Mali	MAL-607-G04-M	USD	3,336,382.00	2,597,529.00	738,853.00

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Mali	MAL-607-G05-M	USD	5,886,190.00	5,754,839.00	131,351.00
Mexico	MAM-405-G01-H	USD	4,008,581.00	3,516,916.00	491,665.00
Caribbean	MAN-405-G01-H	USD	3,662,376.00	2,577,893.91	1,084,482.09
LAC Region	MAR-708-G01-H	USD	1,722,700.00	798,753.00	923,947.00
Benin	MAW-607-G01-H	USD	19,092,500.00	17,749,111.66	1,343,388.34
Madagascar	MDG-102-G01-M-00	USD	2,000,063.00	1,872,363.00	127,700.00
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	4,992,128.00	31,988.00
Madagascar	MDG-304-G04-H	USD	14,488,982.00	14,279,034.00	209,948.00
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	7,683,856.91	639,539.09
Madagascar	MDG-405-G06-M	USD	21,681,046.00	21,446,655.09	234,390.91
Madagascar	MDG-405-G07-M	USD	28,070,175.00	28,070,174.64	0.36
Madagascar	MDG-708-G09-M	USD	19,791,658.00	12,559,548.64	7,232,109.36
Madagascar	MDG-708-G10-M	USD	6,303,791.00	2,150,644.00	4,153,147.00
Madagascar	MDG-809-G11-H	USD	5,764,749.00	0.00	5,764,749.00
Maldives	MDV-607-G01-H	USD	2,655,685.00	2,350,538.31	305,146.69
Macedonia, former Yug	MKD-304-G01-H	USD	5,904,367.00	5,844,367.00	60,000.00
Macedonia, former Yug	MKD-506-G02-T	USD	1,442,489.00	1,442,489.00	0.00
Malawi	MLW-102-G01-H-00	USD	342,557,595.00	210,147,566.94	132,410,028.06
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	21,345,667.23	1,297,570.77
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	9,529,917.00	5,548,500.00
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	5,675,507.00	0.00
Moldova	MOL-607-G03-H	USD	6,411,072.00	6,411,072.00	0.00
Mongolia	MON-102-G01-T-00	USD	5,233,730.00	3,042,941.04	2,190,788.96
Mongolia	MON-202-G02-H-00	USD	8,810,349.00	5,724,144.24	3,086,204.76
Mongolia	MON-405-G03-T	USD	4,083,764.00	3,907,897.00	175,867.00
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	960,048.03	480,053.97
Morocco	MOR-102-G01-H-00	USD	9,238,754.00	9,238,754.00	0.00
Morocco	MOR-607-G02-H	USD	24,876,599.00	13,764,565.95	11,112,033.05
Morocco	MOR-607-G03-T	USD	4,157,800.00	2,475,696.00	1,682,104.00
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
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	6,567,216.35	8,544,056.65

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Mauritania	MRT-607-G04-M	USD	4,315,126.00	2,460,203.36	1,854,922.64
Mauritania	MRT-607-G05-T	USD	4,441,686.00	3,024,357.01	1,417,328.99
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	21,371,554.00	1,916,368.00	19,455,186.00
New Caledonia	MWP-708-G06-H	USD	10,710,982.00	5,824,778.99	4,886,203.01
EAP	MWP-708-G07-T	USD	5,643,975.00	3,318,078.00	2,325,897.00
Myanmar	MYN-202-G01-T-00	USD	2,659,494.13	2,659,494.13	0.00
Myanmar	MYN-305-G02-H	USD	5,837,009.41	5,837,009.41	0.00
Myanmar	MYN-305-G03-M	USD	2,169,078.93	2,169,078.93	0.00
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
United States	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	5,014,096.79	5,112,609.21
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	1,982,292.00	2,375,748.00
Nepal	NEP-708-G09-H	USD	6,734,717.00	2,786,921.49	3,947,795.51
Nepal	NEP-708-G10-H	USD	2,944,832.00	1,424,546.00	1,520,286.00
Nepal	NEP-708-G11-H	USD	2,641,963.00	1,155,657.00	1,486,306.00
Nigeria	NGA-102-G01-H-00	USD	8,708,684.00	6,770,276.00	1,938,408.00
Nigeria	NGA-102-G02-H-00	USD	1,687,599.00	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	25,670,295.00	4,971,296.00
Nigeria	NGA-506-G06-T	USD	25,570,061.00	23,932,485.00	1,637,576.00
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	26,406,149.00	15,378,638.00	11,027,511.00
Nigeria	NGA-809-G11-M	USD	21,214,881.00	19,794,139.00	1,420,742.00
Niger	NGR-304-G01-H	USD	10,713,876.00	10,419,862.72	294,013.28
Niger	NGR-304-G02-M	USD	4,367,791.00	4,296,559.03	71,231.97
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	6,210,609.14	3,420,735.86
Nicaragua	NIC-202-G01-M-00	USD	5,593,279.00	5,584,582.00	8,697.00
Nicaragua	NIC-202-G02-T-00	USD	2,807,564.00	2,717,097.00	90,467.00
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	1,566,141.00	1,302,401.00

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Namibia	NMB-202-G01-H-00	USD	104,004,211.00	87,629,806.28	16,374,404.72
Namibia	NMB-202-G02-T-00	USD	1,294,610.00	1,294,609.96	0.04
Namibia	NMB-202-G03-M-00	USD	6,235,950.00	6,199,265.40	36,684.60
Namibia	NMB-506-G04-T	USD	17,204,526.00	11,776,912.06	5,427,613.94
Namibia	NMB-607-G06-M	USD	8,538,063.00	8,450,571.36	87,491.64
Panama	PAN-102-G01-T-00	USD	553,816.54	553,816.54	0.00
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	9,319,609.00	3,547,856.00
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	19,156,138.94	4,997,523.06
Philippines	PHL-202-G01-M-00	USD	11,828,157.23	11,828,157.23	0.00
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	6,552,575.06	742,315.94
Pakistan	PKS-202-G01-H-00	USD	8,312,200.00	7,647,236.00	664,964.00
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	9,556,680.51	1,125,511.49
Pakistan	PKS-607-G07-T	USD	11,886,361.00	8,629,063.29	3,257,297.71
Pakistan	PKS-708-G08-M	USD	12,886,680.00	6,424,442.00	6,462,238.00
Pakistan	PKS-809-G09-T	USD	5,684,019.00	560,057.00	5,123,962.00
Pakistan	PKS-809-G10-T	USD	3,183,623.00	1,259,208.00	1,924,415.00
Papua New Guinea	PNG-304-G01-M	USD	20,105,690.00	17,051,813.43	3,053,876.57
Papua New Guinea	PNG-405-G02-H	USD	17,552,150.00	12,369,548.03	5,182,601.97
Papua New Guinea	PNG-607-G03-T	USD	5,007,911.00	4,093,897.65	914,013.35
Paraguay	PRY-304-G01-T	USD	2,799,545.00	2,697,144.00	102,401.00
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	1,268,994.00	880,212.00
West Bank and Gaza	PSE-708-G01-H	USD	5,014,330.00	2,355,253.70	2,659,076.30
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	16,686,675.00	56,966.00
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	115,462,810.13	4,411,104.87
Russian Federation	RUS-405-G04-T	USD	88,165,448.00	73,680,262.70	14,485,185.30
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	52,501,903.50	4,144,561.50
Rwanda	RWN-304-G03-M	USD	38,597,403.00	29,827,296.00	8,770,107.00
Rwanda	RWN-404-G04-T	USD	10,563,602.00	10,298,215.00	265,387.00
Rwanda	RWN-505-G05-S	USD	33,945,080.00	27,647,900.00	6,297,180.00

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	2,538,357.00	142,783.00
Rwanda	RWN-607-G08-H	USD	31,563,456.00	30,196,743.00	1,366,713.00
Rwanda	RWN-708-G09-H	USD	63,978,011.00	27,590,463.00	36,387,548.00
Rwanda	RWN-809-G10-M	USD	52,835,617.00	35,985,693.00	16,849,924.00
South Africa	SAF-102-G01-C-00	USD	2,354,000.00	2,354,000.00	0.00
South Africa	SAF-102-G02-C-00	USD	17,872,665.00	17,872,665.00	0.00
South Africa	SAF-102-G03-C-00	USD	62,476,536.00	49,771,822.69	12,704,713.31
South Africa	SAF-202-G05-C-00	USD	24,400,220.00	17,027,117.25	7,373,102.75
South Africa	SAF-304-G04-H	USD	66,501,629.00	62,190,177.99	4,311,451.01
South Africa	SAF-607-G06-H	USD	55,071,906.00	34,982,161.45	20,089,744.55
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	5,030,836.88	5,030,836.88	0.00
Sierra Leone	SLE-405-G02-H	USD	17,820,803.00	13,078,325.77	4,742,477.23
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
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	2,679,357.00	1,633,749.00
El Salvador	SLV-708-G06-H	USD	6,305,204.00	4,875,389.00	1,429,815.00
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
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	4,515,015.20	4,217,828.80
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	1,809,444.74	540,670.26
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	985,674.19	2,242,927.81
Sri Lanka	SRL-607-G08-T	USD	957,593.00	624,995.00	332,598.00
Sri Lanka	SRL-607-G09-H	USD	1,009,700.00	302,600.00	707,100.00
Sri Lanka	SRL-809-G10-M	USD	10,437,817.00	0.00	10,437,817.00
Sri Lanka	SRL-809-G11-M	USD	5,221,844.00	0.00	5,221,844.00
Sao Tome and Principe	STP-405-G01-M	USD	3,484,859.00	3,024,212.44	460,646.56

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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
Sudan	SUD-202-G01-M-00	USD	25,067,660.00	22,634,542.00	2,433,118.00
Sudan	SUD-202-G02-T-00	USD	14,498,087.00	12,628,800.00	1,869,287.00
Sudan	SUD-202-G03-M-00	USD	33,240,453.00	33,078,042.32	162,410.68
Sudan	SUD-305-G04-H	USD	20,682,531.00	15,595,098.00	5,087,433.00
Sudan	SUD-405-G05-H	USD	26,935,365.00	11,776,409.00	15,158,956.00
Sudan	SUD-506-G06-T	USD	21,613,754.00	14,131,775.00	7,481,979.00
Sudan	SUD-506-G07-T	USD	15,410,235.00	9,503,595.00	5,906,640.00
Sudan	SUD-506-G08-H	USD	29,421,145.00	28,652,063.00	769,082.00
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	16,482,852.00	21,814,021.00
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	4,134,991.15	541,839.85
Suriname	SUR-404-G02-M	USD	4,603,345.00	4,568,301.67	35,043.33
Suriname	SUR-506-G03-H	USD	2,395,000.00	1,957,563.00	437,437.00
Suriname	SUR-708-G04-M	USD	2,375,500.00	1,168,000.00	1,207,500.00
Swaziland	SWZ-202-G01-H-00	USD	49,276,920.00	47,878,165.70	1,398,754.30
Swaziland	SWZ-202-G02-M-00	USD	1,478,928.00	1,477,327.68	1,600.32
Swaziland	SWZ-304-G03-T	USD	2,506,000.00	2,232,681.48	273,318.52
Swaziland	SWZ-405-G04-H	USD	45,839,731.00	18,691,432.45	27,148,298.55
Swaziland	SWZ-708-G05-H	USD	28,380,316.00	5,507,827.00	22,872,489.00
Swaziland	SWZ-809-G06-M	USD	5,051,555.00	2,525,617.00	2,525,938.00
Syrian Arab Republic	SYR-607-G01-T	USD	4,578,047.00	3,080,348.47	1,497,698.53
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	2,761,877.00	0.00
Tajikistan	TAJ-404-G03-H	USD	8,076,667.00	7,819,996.00	256,671.00
Tajikistan	TAJ-506-G04-M	USD	5,383,510.00	5,383,510.00	0.00
Tajikistan	TAJ-607-G05-H	USD	5,190,294.00	5,190,294.00	0.00
Tajikistan	TAJ-607-G06-T	USD	6,527,347.00	6,527,347.00	0.00
Chad	TCD-202-G01-T-00	USD	3,039,321.00	2,123,264.23	916,056.77
Chad	TCD-304-G02-H	USD	17,783,344.00	11,288,762.03	6,494,581.97
Chad	TCD-708-G03-M	USD	10,477,631.00	3,977,227.00	6,500,404.00
Togo	TGO-202-G01-H-00	USD	14,185,638.00	14,088,307.88	97,330.12
Togo	TGO-304-G02-M	USD	5,885,906.00	5,856,835.46	29,070.54
Togo	TGO-304-G03-T	USD	1,801,888.19	1,801,888.19	0.00
Togo	TGO-405-G04-H	USD	30,559,938.00	24,825,750.23	5,734,187.77
Togo	TGO-405-G05-M	USD	10,694,981.00	8,692,098.95	2,002,882.05
Thailand	THA-102-G01-H-00	USD	161,021,022.00	109,944,307.81	51,076,714.19
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	1,236,108.38	1,236,108.38	0.00
Thailand	THA-607-G07-T	USD	4,440,354.00	4,440,353.52	0.48
Thailand	THA-607-G08-T	USD	3,707,456.00	3,552,960.03	154,495.97

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Thailand	THA-708-G09-M	USD	11,939,346.00	7,975,586.00	3,963,760.00
Thailand	THA-809-G10-H	USD	16,863,815.00	6,567,838.00	10,295,977.00
Thailand	THA-809-G11-H	USD	6,415,062.00	2,254,750.00	4,160,312.00
Thailand	THA-809-G12-H	USD	8,979,644.30	2,634,878.00	6,344,766.30
Thailand	THA-809-G13-T	USD	10,240,102.00	3,655,220.38	6,584,881.62
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	3,818,110.00	3,724,800.62	93,309.38
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	1,649,631.50	4,519,055.50
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
Tunisia	TUN-607-G01-H	USD	9,565,500.00	8,761,845.89	803,654.11
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	4,250,997.00	66,026,729.00
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-607-G05-H	USD	15,666,166.00	15,590,183.46	75,982.54
Ukraine	UKR-607-G06-H	USD	52,314,214.00	21,849,529.85	30,464,684.15
Ukraine	UKR-INTERIM T.FUND	USD	300,000.00	300,000.00	0.00
Uzbekistan	UZB-304-G01-H	USD	21,075,841.00	18,677,958.23	2,397,882.77
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	12,105,033.00	1,162,000.00
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	8,869,179.50	1,350,000.50
Vietnam	VTN-607-G05-T	USD	6,209,622.00	4,159,768.00	2,049,854.00
Vietnam	VTN-708-G06-M	USD	13,536,282.00	4,082,037.86	9,454,244.14

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Global	WRL-102-G01-H-00	USD	700,000.00	700,000.00	0.00
Yemen, Republic of	YEM-202-G01-M-00	USD	11,878,206.00	11,878,205.67	0.33
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	6,013,560.00	4,554,899.00
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	21,211,430.00	21,211,430.00	0.00
Zambia	ZAM-102-G01-H-00	USD	19,673,498.00	14,545,861.36	5,127,636.64
Zambia	ZAM-102-G02-M-00	USD	17,039,200.00	17,039,200.00	0.00
Zambia	ZAM-102-G02-M-00	USD	18,852,100.00	18,252,099.80	600,000.20
Zambia	ZAM-102-G03-T-00	USD	12,447,294.00	12,447,294.00	0.00
Zambia	ZAM-102-G03-T-00	USD	23,360,596.00	5,906,843.18	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	6,512,312.72	6,512,312.72	0.00
Zambia	ZAM-405-G09-H	USD	109,616,248.28	23,153,406.90	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	4,810,017.00	4,810,017.00	0.00
Zambia	ZAM-405-G13-M	USD	25,413,795.00	12,130,599.88	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
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	8,438,788.00	0.00
Tanzania	ZAN-607-G05-H	USD	3,103,472.00	1,208,108.00	1,895,364.00
Tanzania	ZAN-607-G06-H	USD	722,147.00	135,695.00	586,452.00
Congo, Democratic Rej	ZAR-202-G01-T-00	USD	7,625,773.00	7,601,673.00	24,100.00
Congo, Democratic Rej	ZAR-304-G02-H	USD	113,646,453.00	90,749,624.30	22,896,828.70
Congo, Democratic Rej	ZAR-304-G03-M	USD	53,936,609.00	53,936,608.32	0.68
Congo, Democratic Rej	ZAR-506-G04-T	USD	20,352,845.00	19,230,175.55	1,122,669.45
Congo, Democratic Rej	ZAR-607-G05-T	USD	8,532,548.00	8,182,300.18	350,247.82
Congo, Democratic Rej	ZAR-708-G06-H	USD	22,675,188.00	11,626,217.00	11,048,971.00
Zimbabwe	ZIM-102-G01-H-00	USD	7,830,752.87	6,312,532.94	1,518,219.93

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Zimbabwe	ZIM-102-G02-M-00	USD	8,559,911.00	8,250,983.58	308,927.42
Zimbabwe	ZIM-102-G07-H	USD	6,269,247.00	4,836,910.00	1,432,337.00
Zimbabwe	ZIM-506-G03-H	USD	14,098,715.00	13,663,668.00	435,047.00
Zimbabwe	ZIM-506-G04-H	USD	1,392,404.00	1,292,404.00	100,000.00
Zimbabwe	ZIM-506-G05-T	USD	3,535,547.00	3,410,626.00	124,921.00
Zimbabwe	ZIM-506-G06-M	USD	8,337,196.00	7,956,505.42	380,690.58
Zimbabwe	ZIM-509-G08-T	USD	5,694,529.00	5,694,529.00	0.00
Zimbabwe	ZIM-509-G09-M	USD	11,784,474.00	11,784,474.00	0.00
Zimbabwe	ZIM-509-G10-H	USD	20,440,040.00	20,440,040.00	0.00
	sub-total	USD	11,170,765,248.07	8,056,196,281.95	3,114,568,966.12
Afghanistan	AFG-809-G07-T	EUR	7,241,473.00	2,200,412.00	5,041,061.00
Armenia	ARM-506-G02-T-E	EUR	2,529,410.00	609,217.82	1,920,192.18
Armenia	ARM-809-G03-T	EUR	1,745,311.00	371,456.00	1,373,855.00
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	3,379,302.87	3,399,701.13
Azerbaijan	AZE-708-G04-M	EUR	2,530,450.00	1,826,986.84	703,463.16
Benin	BEN-506-G05-H	EUR	38,328,630.00	12,608,175.33	25,720,454.67
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
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	7,048,835.00	0.00
Burkina Faso	BUR-607-G06-H	EUR	20,877,585.00	19,254,099.00	1,623,486.00
Burkina Faso	BUR-708-G07-M	EUR	11,950,010.00	7,547,117.40	4,402,892.60
Burkina Faso	BUR-809-G08-M	EUR	31,888,833.00	360,095.00	31,528,738.00
Burkina Faso	BUR-809-G09-M	EUR	9,898,366.00	3,723,457.00	6,174,909.00
China	CHN-506-G08-T-E	EUR	22,966,317.00	6,763,194.92	16,203,122.08
China	CHN-809-G12-T	EUR	19,889,590.00	0.00	19,889,590.00
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	6,549,956.99	619,342.01
Cote d'Ivoire	CIV-607-G07-T	EUR	2,414,102.00	2,124,908.30	289,193.70
Cameroon	CMR-506-G05-H	EUR	9,060,884.00	4,758,300.70	4,302,583.30
Cameroon	CMR-506-G06-M	EUR	10,439,339.00	3,147,586.00	7,291,753.00
Congo, Republic of	COG-506-G01-H-E	EUR	23,822,400.00	1,550,698.74	22,271,701.26
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
Gabon	GAB-509-G04-M	EUR	6,960,680.00	23,828.96	6,936,851.04
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	1,105,911.65	582,648.35
Mali	MAL-708-G06-T	EUR	2,896,088.00	1,910,791.00	985,297.00
Macedonia, former Yug	MKD-506-G02-T-E	EUR	1,071,029.00	706,526.00	364,503.00
Macedonia, former Yug	MKD-708-G03-H	EUR	2,895,036.00	2,503,808.66	391,227.34
Serbia	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

Annex III Continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Moldova	MOL-809-G04-T	EUR	3,449,340.00	1,777,782.00	1,671,558.00
Moldova	MOL-809-G05-T	EUR	1,144,710.00	0.00	1,144,710.00
Niger	NGR-506-G05-T	EUR	9,667,506.00	6,662,812.84	3,004,693.16
Niger	NGR-708-G07-M	EUR	21,990,150.00	17,536,931.50	4,453,218.50
Niger	NGR-708-G08-H	EUR	9,577,096.00	5,812,451.00	3,764,645.00
Philippines	PHL-202-G01-M-E	EUR	22,531,977.00	3,426,558.61	19,105,418.39
Philippines	PHL-202-G02-T-E	EUR	67,700,000.00	12,508,707.49	55,191,292.51
Philippines	PHL-506-G06-T	EUR	11,709,434.00	11,709,433.81	0.19
Paraguay	PRY-809-G04-H	EUR	3,557,499.00	1,436,213.20	2,121,285.80
Romania	ROM-607-G03-H	EUR	8,368,960.00	7,594,699.00	774,261.00
Romania	ROM-607-G04-T	EUR	3,620,427.00	3,616,086.06	4,340.94
Russian Federation	RUS-506-G05-H	EUR	10,104,209.00	6,137,280.00	3,966,929.00
Serbia	SER-607-G03-H	EUR	9,186,190.00	5,962,111.00	3,224,079.00
Serbia	SER-809-G04-H	EUR	1,568,703.00	747,693.00	821,010.00
Serbia	SER-809-G05-H	EUR	2,112,437.00	929,648.00	1,182,789.00
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	11,575,424.52	7,635,971.48
Senegal	SNG-708-G08-T	EUR	2,992,867.00	1,096,025.00	1,896,842.00
Togo	TGO-607-G06-M	EUR	4,588,185.00	3,590,342.03	997,842.97
Togo	TGO-607-G07-T	EUR	2,012,487.00	1,755,257.57	257,229.43
Ukraine	UKR-102-G04-H-E	EUR	55,567,407.00	55,477,562.28	89,844.72
Sub-total in EUR			584,080,724.00	290,363,033.48	293,717,690.52
Balance in Eqmnt USD					3,545,261,901.61

GFATM Trust Fund
Commitments and Disbursements for Approved Operating Budgets
as of September 30, 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 in CY09 -YTD Sept09)			132,310,803.38	
Transfer to GFPPF			22,217,639.56	
Global Fund Admin Expense		265,562,738.16	158,332,181.10	107,230,557.06
WHO- Admin Expenses		437,272,014.40	437,272,014.40	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	1,275,000.00	
World Bank - Trustee Fee		18,240,000.00	16,965,000.00	1,275,000.00
Total Commitments and Disbursements for Approved Operating Budgets		721,586,752.56	613,081,195.50	108,505,557.06