



# World Bank

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

### Trustee Report

April 2010

#### 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 March 31, 2010. 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**<sup>1</sup> to the Global Fund have increased at a steady pace underpinning the growth of the Global Fund’s operations. During the six months ending March 31, 2010, the Trustee received approximately USD 1.1 billion in contributions from donors. As of March 31, 2010, the Trustee had entered into contribution agreements with 55 donors<sup>2</sup> and received contributions of USD 16.2 billion<sup>3</sup> (cumulative) in the form of cash and promissory notes. Details of contributions received, by donor, are listed in Annex I. Contributions received during calendar year 2009 totaled USD 3.43 billion, as compared to USD 2.87 billion received during calendar year 2008, representing an increase of 19.4%. Contributions received during the first quarter of calendar year 2010 totaled USD 255 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		
	2008	2009	2010
January to March	640	521	255
April to June	418	764	
July to September	1,113	1,295	
October to December	703	851	
<b>Total</b>	<b>2,874</b>	<b>3,431</b>	<b>255</b>

<sup>1</sup> Includes both regular GFATM account and AMFm sub-account.

<sup>2</sup> The actual number of donors that have contributed to the Global Fund is greater than 55 because the UN Foundation and WHO receive contributions from individual donors, and the (PRODUCT)RED initiative contributes funds from all eligible transactions. These contributions are pooled and paid to the Trust Fund by the UN Foundation, WHO and the Global Fund in accordance with their respective contribution agreements with the Trustee.

<sup>3</sup> The total represents contribution receipts of USD 14.9 billion plus the USD equivalent of EUR 983.7 million (USD equivalent 1.3 billion), valued using exchange rates as of March 31, 2010.

4. **Contributions receivable**<sup>4</sup> 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, 2010, the Trust Fund held a total of USD equivalent 972.8 million in contributions receivable, of which USD equivalent 733.2 million is due to be paid in 2010, and USD equivalent 239.6 million thereafter. In addition, the Trustee is currently working with the Global Fund Secretariat on finalizing additional contribution agreements totaling USD equivalent 47.8 million under the Debt2Health arrangements (see below). Details of the 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 March 31, 2010, the Trustee had received contributions totaling USD 98.5 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. Agreements with Indonesia and Ecuador are currently being finalized in the total amount of USD equivalent 47.8 million.

6. **Investment income**<sup>5</sup> earned by the Trust Fund during the six months ending March 31, 2010 totaled USD 46.6 million for the Trust Fund's USD tranche and EUR 1.2 million for the EUR tranche. The investment yield for the three month holding period was 0.75% for the Global Fund's overall liquidity pool, of which around 0.69% is attributable to USD investments and 0.07% to EUR investments. Since inception through March 31, 2010, the Trust Fund has earned a total of USD 946.6 million and EUR 21.8 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 first quarterly report, for the quarter ending March 31, 2010, is attached.

7. **Grant commitments and disbursements**<sup>6</sup> 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 March 31, 2010 were USD 3.1 billion and disbursements were USD 1.9 billion. Commitments for projects in 2009 were USD 4.1 billion, an increase of 59.8% over commitments made during 2008. Disbursements during 2009 were USD 2.7 billion, an increase of 21.2% over disbursements in calendar year 2008. Since inception, the Trustee has committed: (i) USD 15.1 billion<sup>7</sup> for project grants, of which USD 10.4 billion<sup>8</sup> has been disbursed to Principal Recipients<sup>9</sup> (see Annex III); and (ii) USD 1 billion towards

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<sup>4</sup> Includes both regular GFATM account and AMFm sub-account.

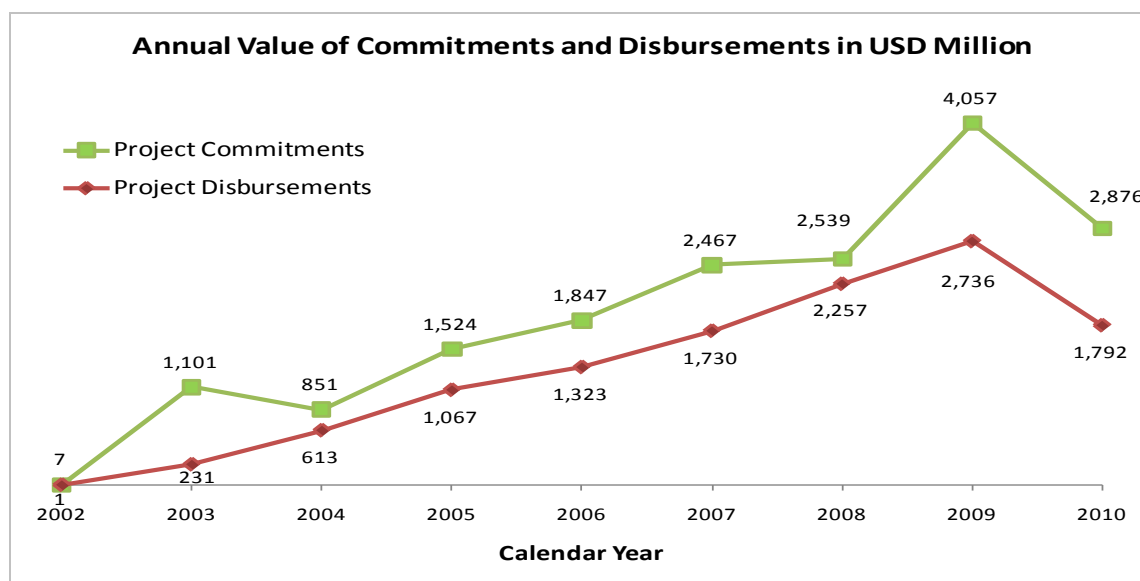
<sup>5</sup> Includes both regular GFATM account and AMFm sub-account.

<sup>6</sup> This section covers USD and the USD equivalent of EUR amounts, and includes only the regular GFATM account. No commitments/disbursements have been made under the AMFm sub-account.

<sup>7</sup> The total represents grant commitment of USD 13.9 billion plus USD equivalent of EUR 891 million (USD equivalent 1.2 billion) valued using exchange rates as of March 31, 2010.

<sup>8</sup> The total represents grant disbursement of USD 9.9 billion plus USD equivalent of EUR 406.5 million (USD equivalent 0.5 billion) valued using exchange rates as of March 31, 2010.

approved operating budgets' of which USD 750 million has been disbursed (see Annex IV), including USD 29.3 million transferred to the Global Fund pension fund (GFPF) sub-account. The following chart shows annual project commitments and disbursements from inception.<sup>10</sup>



8. **Commitments and disbursements for project grants in EUR have also** increased steadily in recent years. Commitments for project grants in calendar year 2009 were EUR 551 million, and disbursements EUR 175 million. Project commitments in EUR during the first quarter of calendar year 2010 were EUR 20 million, and project disbursements in the first quarter of 2010 were EUR 46 million. Since inception, the Trustee has committed EUR 891 million and disbursed EUR 407 million. Project commitments in EUR represent approximately 7.95% 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.

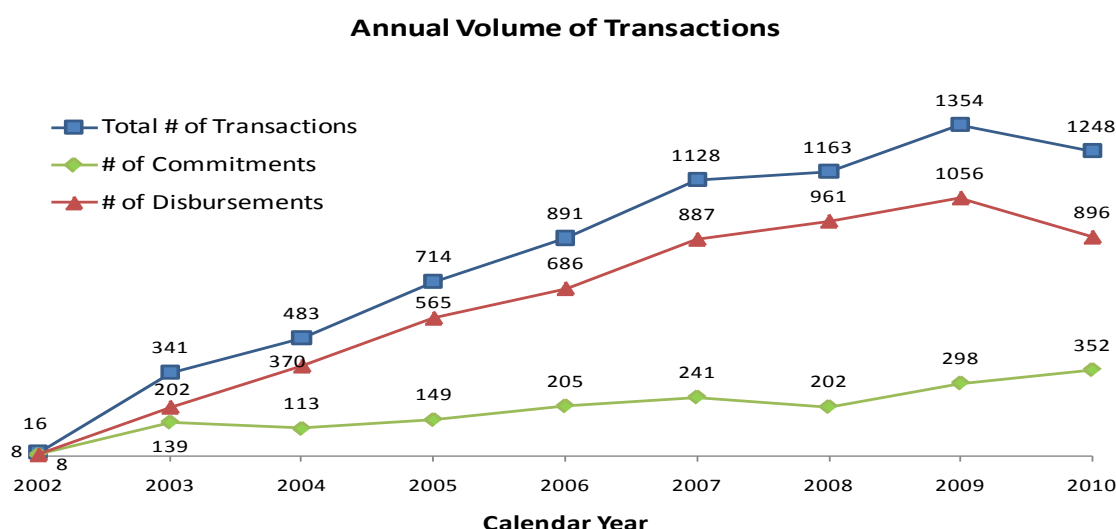
9. **The Global Fund pension fund (GFPF)** account was established as a sub-account under the Global Fund Trust Fund in January 2009. This account will temporarily hold GFPF funds pending the selection of a Pension Manager. In accordance with instructions from the Global Fund Secretariat, the Trustee transfers pension fund contribution amounts to the GFPF sub-account. As of March 31, 2010 the Trustee transferred USD 29.3 million from the administrative budget of the Global Fund into the GFPF sub-account. At the request of the Secretariat, the Trustee has transferred approximately USD 1.1 million from the GFPF sub-account to the Credit Suisse account of the Global Fund. As of March 31, 2010, the Trustee holds approximately USD 28.8 million in the GFPF sub-account, which includes accumulated investment income on balance holdings in the amount of USD 0.6 million. Pending disbursement to the prospective GFPF pension manager, the balance in GFPF sub-account will continue to be invested along with the funds of the Global Fund Trust Fund.

<sup>9</sup> Includes disbursements made to designated third parties as instructed by the Global Fund. Since the Trustee disburses only to Principal Recipients and designated third parties, these disbursement figures do not measure subsequent expenditures for the specific project activities.

<sup>10</sup> For comparative purposes, the figures for 2010 have been annualized by assuming that the amount of disbursements and commitments in the first quarter will be matched by the amounts of commitments and disbursements in each of the next three quarters of 2010. The actual amounts for the first 3 months of 2010 are USD 719 million for commitments and USD 448 million for disbursements.

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. To date, there have been no disbursements under the AMFm sub-account. As of March 31, 2010 the balance in the AMFm sub-account is USD 90.7 million, which includes USD 90.67 million of received contributions and USD 0.03 million of accumulated investment income. As of March 31, 2010, the AMFm sub-account held a total of USD 121 million in contributions receivable.

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 total 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, 2010 the Trustee received and processed 1,443 commitment and 4,959 disbursement requests. The following chart shows the trend in transaction volumes.<sup>11</sup>



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 March 31, 2010, net funds available in the Trust Fund for commitment towards new project grants and other expenses totaled USD 828 million and EUR 114 million under the regular GFATM account and USD 91 million under the AMFm sub-account. As of March 31, 2010 there were USD 113 million in approved Round 1 through 9 proposals that have been signed into grant agreements but not yet submitted to the Trustee for commitment (i.e. the value of in-process grant commitments), and USD 4,033 million in approved Round 1 through 9 proposals that are yet to be signed into grant agreements between the Secretariat and the Principal Recipients.

<sup>11</sup> For comparative purposes, the figures for 2010 have been annualized by assuming that the amount of processed commitment and disbursement requests in the first quarter will be matched by the amounts of commitment and disbursement requests in each of the next three quarters of 2010. The actual figures for the first 3 months of 2010 are 88 for commitments and 224 for disbursements.

**Table 2**  
**Funding Status for Regular GFATM activities as of March 31, 2010**

	Amount in EUR	Amount in USD
i) Contribution amounts received on signed agreements (1+2)	983,722,593	14,791,158,148
(1) Contributions received in cash	813,252,593	14,621,494,948
(2) Promissory Notes balance	170,470,000	169,663,200
ii) <b>Add:</b> Cumulative Investment Income	21,846,594	946,597,560
<b>Cumulative funds available for commitment</b>	<b>1,005,569,188</b>	<b>15,737,755,709</b>
iii) <b>Less:</b> Commitments made for projects & approved budget	<b>(891,244,058)</b>	<b>(14,910,130,889)</b>
<b>Net funds available for commitment as of March 31, 2010</b>	<b>114,325,130</b>	<b>827,624,820</b> a/
<b>Add:</b>		
iv) Amounts available upon receipt of signed contribution agreement(s)		16,529,306
v) Contribution amounts due on signed agreements	309,580,000	434,811,053 b/
<b>Net funds potentially available for commitment</b>	<b>423,905,130</b>	<b>1,278,965,179</b>
<b>Net funds potentially available for commitment in USD equivalent</b>		<b>1,850,113,755</b> c/
vi) Value of "in-process" commitments		113,344,502 d/
vii) Board approved proposals, pending finalization of grant agreements		4,033,151,351 e/

**Funding Status for AMFm activities as of March 31, 2010**

	Amount in EUR	Amount in USD
a) Contribution amounts received on signed agreements (1+2)	0	90,689,173
(1) Contributions received in cash		90,689,173
(2) Promissory Notes balance		0 *
b) <b>Add:</b> Cumulative Investment Income	0	30,298
<b>Cumulative funds available for commitment</b>	<b>0</b>	<b>90,719,471</b>
c) <b>Less:</b> Commitments made for projects & approved budget	0	0
<b>Net funds available for commitment as of March 31, 2010</b>	<b>0</b>	<b>90,719,471</b> a/
<b>Add:</b>		
d) Amounts available upon receipt of signed contribution agreement(s)		0
e) Contribution amounts due on signed agreements	0	120,929,327 b/
<b>Net funds potentially available for commitment</b>	<b>0</b>	<b>211,648,798</b>
<b>Net funds potentially available for commitment in USD equivalent</b>		<b>211,648,798</b> c/

*Note: Non-USD currencies are valued on the basis of the exchange rates as of March 31, 2010.*

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 March 31, 2010.*

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 April 9, 2010.*

13. Table 3 below, provides an overview of Trust Fund activities since inception, from May 31, 2002 to March 31, 2010.<sup>12</sup>

**Table 3**  
**Global Fund Trust Fund Activities as of March 31, 2010**  
**Amount in USD millions**

	<b>For the Period 31-May-2002 to 31-Dec-2007</b>	<b>For the period 01-Jan-2008 to 31-Dec-2008</b>	<b>For the period 01-Jan-2009 to 31-Dec-2009</b>	<b>For the period 1-Jan-2010 to 31-Mar-2010</b>	<b>Cumulative for the Period 31-May-2002 to 30-Sep-2009</b>
Contributions received <i>a/</i>	9,648	2,874	3,431	255	16,207
Project commitments <i>b/</i>	7,796	2,539	4,057	719	15,111
Project disbursements	4,964	2,257	2,736	449	10,407
Operating budget commitments <i>c/</i>	570	0	151	279	1,000
Operating budget disbursements	366	164	153	66	749
Investment income earned/financial return	499	291	151	36	976

*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

*c/:* The operating budget includes Global Fund administrative expenses, including payments for the activities of CCMs and transfers to the GPF sub-account, and the Trustee fee, which is paid in two semi-annual installments in June and December.

## **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 March 31, 2010, outstanding promissory notes are EUR 170 million from France and GBP 112 million from the United Kingdom.

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

15. Following the recommendations of the High-level Taskforce for Innovative International Financing for Health Systems, 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 will help scale up interventions to achieve all the health MDGs, particularly for women and children. Funds from several 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 approach is to use the joint assessment process developed under the IHP+ as a key building-block of the platform and that it becomes the usual route for assessing any requests for

<sup>12</sup> Covers USD and the USD equivalent of EUR amounts.

health systems support from these agencies. Special emphasis is given to the development of jointly agreed mechanisms for tracking resources for health system strengthening that will flow through the platform and for monitoring and evaluating results of the use of these resources. In particular, attention will be given to respecting agreed conditions on aid effectiveness and reducing the reporting burden on recipient countries. Throughout this collaboration the World Bank, GAVI Alliance, the Global Fund and the WHO have agreed that the platform must be country based and results focused. Discussions on how best to build the platform have taken place in Nepal and Ethiopia, and work on three more is planned by mid May (Vietnam, Cambodia and Benin).

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

**Annex I**

		May 31, 2002 (inception) to March 31, 2010	
	for AMFM activities	for Regular GFATM activities	
	Amount held in USD	Amount held in EUR	Amount held in USD
<b>Receipts</b>			
<u>Cash Contributions:</u>			
Andorra			100,000
Australia			171,027,145
Austria			1,075,900
Barbados			100,000
Belgium		3,750,000.00	96,419,069
Brazil			150,000
Brunei Darussalam			49,980
Burkina Faso			75,000
Canada			703,224,634
People's Republic of China			13,999,965
Denmark			178,719,704
European Community		108,000,000	1,000,239,431
Finland			15,789,100
France		510,750,000	1,046,920,750
Gates Foundation	9,531,173		650,000,000
Germany		42,600,000	986,761,018
Global Fund			146,943,841
Greece			2,150,085
Hungary			54,941
Iceland			1,120,707
India			4,999,910
Indonesia			15,250,249
Ireland		4,000,000	144,312,218
Italy			1,008,260,873
Japan			1,223,964,091
Korea			11,000,000
Kuwait			1,500,000
Latvia			10,000
Liechtenstein			668,907
Luxembourg			20,868,020
Mexico			199,710
Monaco			132,000
Netherlands			519,220,018
New Zealand			2,169,440
Nigeria			9,080,914
Norway			290,277,918
Pakistan			6,946,683
Poland			150,000
Portugal			13,000,000
Romania		75,000	502,185
Russian Federation			235,016,166
Saudi Arabia			22,000,000
Singapore			1,000,000
Slovenia			185,309
South Africa			10,276,704
Spain		144,077,593	373,845,847
Sweden			468,040,397
Switzerland			39,902,258
Thailand			7,999,784
Uganda			1,499,934
United Kingdom	16,158,000.00		746,160,778
United Nations Foundation			50,139,746
United States			4,338,937,894
World Health Organization	65,000,000		38,897,264
Zimbabwe			158,462
Total cash contributions	90,689,173	813,252,593	14,621,494,948
<u>Promissory Notes Contributions (balance):</u>			
France		170,470,000	
United Kingdom - Note 1			169,663,200
<b>Total contributions</b>	<b>90,689,173</b>	<b>983,722,593</b>	<b>14,791,158,148</b>
Investment income earned on cash contributions a/	30,297.52	21,846,594	946,597,560 b/
<b>Total receipts</b>	<b>\$ 90,719,471</b>	<b>€ 1,005,569,188</b>	<b>\$ 15,737,755,709</b>
<b>Disbursements</b>			
Payments to Global Fund		217,739.64	264,447,432
Payments to Global Fund under GFPF transfers			1,123,569
Payments to WHO		114,391.60	437,101,136
Payments for trustee administrative fees			18,240,000
Payments for administrative expenses			512,000
Projects disbursements		397,767,862	9,869,395,008
<b>Total disbursements</b>	<b>\$ -</b>	<b>€ 398,099,993</b>	<b>\$ 10,590,819,145</b>
<b>Excess of receipts over disbursements</b>	<b>\$ 90,719,471</b>	<b>€ 607,469,195</b>	<b>\$ 5,146,936,563</b>
<b>Excess of receipts over disbursements (in Equivalent USD) c/</b>			<b>\$ 6,056,129,654</b>
<b>Consisting of:</b>			
<u>Cash and Investments:</u>			
Uncommitted		€ (47,716,905) d/	\$ 646,811,480
Committed for grants		€ 484,716,100	\$ 4,051,154,915
Committed for administrative expenses			\$ 250,525,052
<u>Promissory Notes</u>		€ 170,470,000	\$ 169,663,200
GFPF balance including applicable investment income			\$ 28,781,917
Note 1: US dollars equivalent of GBP 112 million as of March 31, 2010			
a/ Investment income is presented on the current market value, which includes unrealized gains / losses.			
b/ Includes \$639,045.15 - investment income earned on GFPF sub-account as of March 31, 2010.			
c/ Valued based on exchange rates as of March 31, 2010.			
d/ Commitments are made out of promissory notes balance held in EUR currency			



<p style="text-align: right;">Annex II</p> <p style="text-align: center;"><b>GFATM Trust Fund</b>  <b>Receivables from Signed Contribution Agreements</b>  <b>as of March 31, 2010</b></p>				
Contributions receivable by due date				
Donor	Due Date	Currency	Amount receivable	US\$ Equivalent
<b><u>GFATM Regular Contributions</u></b>				
Ireland	Due Immediately	EUR	20,000,000.00	26,947,000.00
France	Due Immediately	EUR	29,530,000.00	39,787,245.50
Thailand	Due Immediately	USD	27.00	27.00
United Nations Foundation	Due Immediately	USD	2,210,078.19	2,210,078.19
Saudi Arabia	Due Immediately	USD	3,000,000.00	3,000,000.00
Luxembourg	10-Apr-10	EUR	2,500,000.00	3,368,375.00
India	18-Apr-10	USD	5,000,000.00	5,000,000.00
Indonesia	1-Jun-10	EUR	5,000,000.00	6,736,750.00
Pakistan	1-Jun-10	EUR	5,000,000.00	6,736,750.00
Belgium	30-Jun-10	EUR	13,150,000.00	17,717,652.50
United Kingdom	30-Jun-10	GBP	165,000,000.00	249,950,250.00
Saudi Arabia	30-Sep-10	USD	3,000,000.00	3,000,000.00
Ireland	30-Dec-10	EUR	35,000,000.00	47,157,250.00
Thailand	30-Dec-10	USD	1,000,000.00	1,000,000.00
Germany	30-Dec-10	EUR	31,900,000.00	42,980,465.00
Germany	31-Dec-10	EUR	10,000,000.00	13,473,500.00
Netherlands	31-Dec-10	EUR	90,000,000.00	121,261,500.00
Russia	31-Dec-10	USD	21,983,834.07	21,983,834.07 a/
Canada	31-Mar-11	CAD	150,000,000.00	147,666,864.00 a/
Indonesia	1-Jun-11	EUR	5,000,000.00	6,736,750.00
Pakistan	1-Jun-11	EUR	5,000,000.00	6,736,750.00
Germany	30-Jun-11	EUR	23,750,000.00	31,999,562.50
Thailand	30-Dec-11	USD	1,000,000.00	1,000,000.00
Germany	30-Dec-11	EUR	23,750,000.00	31,999,562.50
Indonesia	1-Jun-12	EUR	5,000,000.00	6,736,750.00
Pakistan	1-Jun-12	EUR	5,000,000.00	6,736,750.00
<b>Sub-total</b>				<b>851,923,666.26</b>
<b><u>AMFm Contributions</u></b>				
Gates Foundation	Due Immediately	USD	10,483,827.00	10,483,827.00
WHO-UNITAID	30-Apr-10	USD	65,000,000.00	65,000,000.00
United Kingdom of Great Britain and Northern Ireland	30-Apr-10	GBP	30,000,000.00	45,445,500.00
<b>Sub-total</b>				<b>120,929,327.00</b>
<b>Total Contribution Receivable to the GFATM Trust Fund</b>				<b>972,852,993.26</b>
<p>Note: Non-USD currencies are valued at the exchange rates as of March 31, 2010.</p> <p>a/ Contribution receipts are contingent upon conditions specified in respective donor contribution agreements.</p>				

**GFATM Trust Fund**  
**Commitments and Disbursements for Signed Grant Agreements**  
**as of March 31, 2010**

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	7,171,871.31	3,116,671.69
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	45,876,284.16	40,243,930.84
Angola	AGO-708-G04-M	USD	32,512,648.00	16,332,012.37	16,180,635.63
Albania	ALB-506-G01-H	USD	4,936,229.00	3,699,052.00	1,237,177.00
Albania	ALB-506-G02-T	USD	1,263,490.00	1,116,289.00	147,201.00
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	16,320,699.00	16,320,699.00	0.00
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	20,272,690.00	19,631,639.00	641,051.00
Bangladesh	BAN-202-G11-H-00	USD	3,354,432.00	0.00	3,354,432.00
Bangladesh	BAN-202-G13-H-00	USD	12,227,401.00	1,020,167.00	11,207,234.00
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	14,752,873.00	7,988,495.00
Bangladesh	BAN-506-G05-T	USD	20,559,608.00	5,502,084.80	15,057,523.20
Bangladesh	BAN-607-G06-M	USD	15,535,139.00	9,261,468.00	6,273,671.00
Bangladesh	BAN-607-G07-M	USD	19,996,111.00	14,102,703.81	5,893,407.19
Bangladesh	BAN-607-G08-H	USD	20,216,223.26	20,216,223.26	0.00
Bangladesh	BAN-809-G09-T	USD	1,903,392.00	0.00	1,903,392.00
Bangladesh	BAN-809-G10-T	USD	2,826,555.00	688,820.00	2,137,735.00
Belize	BEL-304-G01-H	USD	2,403,677.00	2,182,503.21	221,173.79
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 Herzegovina	BIH-506-G01-H	USD	11,042,257.00	8,867,887.00	2,174,370.00
Bosnia and Herzegovina	BIH-607-G02-T	USD	5,804,158.00	3,739,223.00	2,064,935.00
Belarus	BLR-304-G01-H	USD	16,763,830.00	16,761,658.00	2,172.00
Belarus	BLR-607-G02-T	USD	13,333,654.00	6,829,557.00	6,504,097.00
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	4,214,588.00	0.00
Bolivia	BOL-307-G07-H	USD	10,356,369.00	10,084,865.00	271,504.00
Bolivia	BOL-809-G08-M	USD	6,060,293.00	2,116,856.00	3,943,437.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	8,285,245.00	4,418,684.56	3,866,560.44
Brazil	BRA-506-G01-T	USD	4,572,028.00	3,997,328.25	574,699.75
Brazil	BRA-506-G02-T	USD	18,448,977.00	11,197,229.00	7,251,748.00
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	17,036,492.88	5,485,059.12
Burundi	BRN-405-G03-T	USD	3,381,665.00	3,050,158.31	331,506.69
Burundi	BRN-506-G04-H	USD	32,353,173.00	28,575,237.20	3,777,935.80
Burundi	BRN-708-G06-T	USD	4,018,177.00	3,255,533.10	762,643.90
Burundi	BRN-809-G07-H	USD	22,885,179.00	9,087,521.49	13,797,657.51
Burundi	BRN-809-G08-H	USD	13,904,412.00	3,917,612.00	9,986,800.00
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	1,273,664.00	228,781.00
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	1,691,617.00	355,369.00
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	10,685,907.32	698,694.68
Central African Republic	CAF-202-G01-H-00	USD	23,056,691.82	23,056,691.82	0.00
Central African Republic	CAF-404-G02-H	USD	8,495,262.31	8,495,262.31	0.00
Central African Republic	CAF-404-G03-T	USD	3,574,074.00	3,111,175.77	462,898.23
Central African Republic	CAF-405-G04-M	USD	16,663,897.00	12,671,584.95	3,992,312.05
Central African Republic	CAF-409-G06-H	USD	2,163,415.00	1,515,742.00	647,673.00
Central African Republic	CAF-409-G07-T	USD	643,343.00	256,983.00	386,360.00
Central African Republic	CAF-708-G05-H	USD	15,799,899.00	6,506,910.20	9,292,988.80
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	33,045,356.27	3,500,777.73
Cambodia	CAM-405-G06-M	USD	9,857,891.00	9,072,272.54	785,618.46
Cambodia	CAM-506-G07-H	USD	34,963,654.00	25,063,559.96	9,900,094.04
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	6,194,850.38	2,827,845.62
Cambodia	CAM-607-G10-M	USD	14,013,830.00	12,882,778.60	1,131,051.40
Cambodia	CAM-708-G11-H	USD	23,857,767.00	14,829,809.76	9,027,957.24
Cambodia	CAM-708-G12-T	USD	7,597,209.00	4,126,297.32	3,470,911.68
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	69,027,536.65	22,091,184.35
China	CHN-102-G02-M-00	USD	6,406,659.00	6,242,697.75	163,961.25
China	CHN-304-G03-H	USD	283,911,005.38	141,337,951.74	142,573,053.64
China	CHN-405-G04-T	USD	56,140,000.00	55,234,456.88	905,543.12
China	CHN-405-G05-H	USD	57,853,607.62	57,853,607.62	0.00
China	CHN-506-G06-H	USD	21,451,990.00	21,451,990.00	0.00
China	CHN-506-G07-M	USD	38,522,396.00	29,968,070.00	8,554,326.00
China	CHN-506-G08-T	USD	19,100,893.56	19,100,893.56	0.00
China	CHN-607-G09-M	USD	15,465,315.00	9,078,895.21	6,386,419.79
China	CHN-607-G10-H	USD	5,806,623.00	5,806,623.00	0.00
China	CHN-708-G11-T	USD	5,313,263.00	2,163,164.54	3,150,098.46
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	26,171,118.00	18,929,672.92	7,241,445.08
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



## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	8,510,068.83	159,779.17
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
Cape Verde	CPV-810-G01-H	USD	3,291,341.00	0.00	3,291,341.00
Cape Verde	CPV-810-G02-H	USD	1,834,832.00	0.00	1,834,832.00
Cuba	CUB-202-G01-H-00	USD	36,224,962.00	30,805,937.00	5,419,025.00
Cuba	CUB-607-G02-H	USD	14,369,743.00	13,952,277.00	417,466.00
Cuba	CUB-708-G03-T	USD	5,455,745.00	4,054,280.00	1,401,465.00
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	1,562,159.00	1,514,006.29	48,152.71
Djibouti	DJB-607-G04-H	USD	4,143,060.00	4,067,445.80	75,614.20
Dominican Republic	DMR-202-G01-H-00	USD	79,789,496.00	55,001,523.28	24,787,972.72
Dominican Republic	DMR-202-G04-H-00	USD	7,709,194.00	2,813,656.00	4,895,538.00
Dominican Republic	DMR-304-G02-T	USD	4,611,860.00	4,611,859.74	0.26
Dominican Republic	DMR-309-G07-T	USD	2,940,427.00	679,515.00	2,260,912.00
Dominican Republic	DMR-708-G03-T	USD	5,650,022.00	1,761,512.00	3,888,510.00
Dominican Republic	DMR-809-G05-M	USD	1,494,190.00	300,504.00	1,193,686.00
Dominican Republic	DMR-809-G06-M	USD	2,461,316.00	1,095,844.00	1,365,472.00
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	4,304,521.00	51,424.00
Ecuador	ECU-405-G02-T	USD	16,353,319.00	15,241,511.00	1,111,808.00
Ecuador	ECU-809-G04-M	USD	2,486,045.00	771,440.00	1,714,605.00
Ecuador	ECU-809-G05-M	USD	4,442,653.00	997,570.00	3,445,083.00
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	9,499,628.00	5,142,262.80	4,357,365.20
Egypt, Arab Republic of	EGY-608-G03-H	USD	5,320,880.00	5,089,730.00	231,150.00
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	28,658,165.00	17,103,758.47	11,554,406.53
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
Eritrea	ERT-809-G06-H	USD	15,174,249.00	7,270,470.00	7,903,779.00
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	435,001,702.00	129,385,088.00	305,616,614.00
Ethiopia	ETH-405-G04-H	USD	401,905,883.00	359,032,817.30	42,873,065.70
Ethiopia	ETH-506-G05-M	USD	140,687,413.00	104,036,581.10	36,650,831.90
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	6,076,559.56	3,410,518.44
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	9,456,741.00	4,345,454.00
Ethiopia	ETH-809-G10-M	USD	133,089,526.00	72,178,615.00	60,910,911.00
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	14,363,253.80	0.20
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	2,958,186.00	1,587,960.00	1,370,226.00
Georgia	GEO-607-G05-T	USD	10,373,950.00	9,314,136.00	1,059,814.00
Georgia	GEO-607-G06-H	USD	10,857,395.00	6,130,724.00	4,726,671.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Ghana	GHN-102-G01-H-00	USD	14,170,222.00	14,170,222.00	0.00
Ghana	GHN-102-G02-T-00	USD	5,687,055.00	5,685,492.55	1,562.45
Ghana	GHN-202-G03-M-00	USD	8,849,491.00	8,849,490.98	0.02
Ghana	GHN-405-G04-M	USD	108,489,987.00	57,250,960.52	51,239,026.48
Ghana	GHN-506-G05-T	USD	31,471,784.00	26,966,634.58	4,505,149.42
Ghana	GHN-506-G06-H	USD	97,098,678.00	72,203,818.35	24,894,859.65
Ghana	GHN-809-G07-M	USD	5,354,752.00	2,288,504.00	3,066,248.00
Ghana	GHN-809-G08-M	USD	30,500,500.00	6,395,068.00	24,105,432.00
Ghana	GHN-809-G09-H	USD	4,746,831.00	1,479,958.00	3,266,873.00
Ghana	GHN-809-G10-H	USD	2,835,231.00	1,212,528.00	1,622,703.00
Ghana	GHN-809-G11-H	USD	27,994,442.00	16,278,881.00	11,715,561.00
Ghana	GHN-809-G12-H	USD	13,774,466.00	6,419,944.00	7,354,522.00
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	3,454,398.99	1,131,006.01
Guinea	GIN-607-G05-M	USD	17,339,248.00	12,856,132.58	4,483,115.42
Gambia, The	GMB-304-G01-H	USD	14,568,678.00	14,563,907.29	4,770.71
Gambia, The	GMB-304-G02-M	USD	14,794,704.00	14,794,704.00	0.00
Gambia, The	GMB-506-G03-T	USD	5,032,929.00	4,036,797.39	996,131.61
Gambia, The	GMB-607-G04-M	USD	18,060,099.00	11,585,192.97	6,474,906.03
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	2,675,078.72	763,405.28
Guinea-Bissau	GNB-708-G05-H	USD	13,182,390.00	3,551,768.65	9,630,621.35
Equatorial Guinea	GNQ-506-G02-M	USD	23,074,306.00	15,035,143.02	8,039,162.98
Equatorial Guinea	GQN-405-G01-H	USD	9,824,836.00	7,096,971.91	2,727,864.09
Guatemala	GUA-304-G01-H	USD	42,599,326.00	35,595,030.00	7,004,296.00
Guatemala	GUA-405-G02-M	USD	13,750,042.00	13,369,899.20	380,142.80
Guatemala	GUA-607-G03-T	USD	3,988,413.00	3,483,189.00	505,224.00
Guyana	GYA-304-G01-H	USD	20,150,872.00	18,504,708.00	1,646,164.00
Guyana	GYA-304-G02-M	USD	2,129,719.00	2,064,954.00	64,765.00
Guyana	GYA-405-G03-T	USD	1,172,917.00	1,021,028.00	151,889.00
Guyana	GYA-708-G04-M	USD	1,841,470.00	843,861.46	997,608.54
Guyana	GYA-809-G05-S	USD	3,917,696.00	979,416.00	2,938,280.00
Honduras	HND-102-G01-H-00	USD	26,635,846.27	26,635,846.27	0.00
Honduras	HND-102-G02-T-00	USD	6,109,673.00	6,109,672.79	0.21
Honduras	HND-102-G03-M-00	USD	7,127,623.16	7,127,623.16	0.00
Honduras	HND-102-G04-H-00	USD	25,121,048.00	16,612,985.00	8,508,063.00
Honduras	HND-102-G05-M-00	USD	4,179,753.00	2,263,300.20	1,916,452.80
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	104,145,895.63	49,447,701.37
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	14,447,761.00	13,682,901.17	764,859.83
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	3,047,687.00	3,151,867.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	106,365,233.00	106,365,233.00	0.00
India	IDA-202-G03-T-00	USD	113,146,342.00	48,046,302.95	65,100,039.05
India	IDA-304-G04-C	USD	14,819,772.00	14,819,772.00	0.00
India	IDA-405-G05-H	USD	18,209,481.00	16,788,634.00	1,420,847.00
India	IDA-405-G06-H	USD	122,668,637.00	122,668,637.00	0.00
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	IND-607-G06-M	USD	19,333,015.00	0.00	19,333,015.00
India	IDA-607-G09-T	USD	8,579,594.04	8,579,594.04	0.00
India	IDA-607-G10-H	USD	27,807,836.00	11,660,274.00	16,147,562.00
India	IDA-607-G11-H	USD	161,718,949.00	78,647,358.00	83,071,591.00
India	IDA-607-G12-H	USD	13,904,010.00	8,429,160.00	5,474,850.00
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	8,589,761.88	6,897,385.12
India	IDA-708-G15-H	USD	6,902,350.00	5,760,860.00	1,141,490.00
Indonesia	IND-102-G01-T-00	USD	51,766,002.77	51,766,002.77	0.00
Indonesia	IND-102-G02-M-00	USD	19,723,871.40	19,723,871.40	0.00
Indonesia	IND-102-G03-H-00	USD	5,400,173.72	5,400,173.72	0.00
Indonesia	IND-405-G04-H	USD	49,770,446.00	43,446,781.17	6,323,664.83
Indonesia	IND-506-G05-T	USD	49,978,433.00	25,522,018.68	24,456,414.32
Indonesia	IND-607-G06-M	USD	27,683,015.00	26,519,389.70	1,163,625.30
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
Indonesia	IND-809-G13-M	USD	9,259,404.00	4,208,994.46	5,051,309.54
Indonesia	IND-809-G14-M	USD	54,226,746.00	24,194,008.73	30,032,737.27
Iran, Islamic Republic of	IRN-202-G01-H-00	USD	15,922,855.00	14,524,413.38	1,398,441.62
Iran, Islamic Republic of	IRN-708-G02-M	USD	5,615,598.00	4,345,168.93	1,270,429.07
Iran, Islamic Republic of	IRN-708-G03-T	USD	12,652,286.00	9,208,797.62	3,443,488.38
Iran, Islamic Republic of	IRN-810-G04-H	USD	9,295,097.00	0.00	9,295,097.00
Iraq	IRQ-607-G01-T	USD	14,500,157.00	9,893,637.00	4,606,520.00
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	13,721,291.09	1,498,638.91
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	2,192,864.00	590,000.00
Jordan	JOR-607-G03-H	USD	5,996,658.00	3,744,948.23	2,251,709.77
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	9,114,981.00	6,753,014.00	2,361,967.00
Kazakhstan	KAZ-708-G03-H	USD	12,485,792.00	9,021,947.00	3,463,845.00
Kazakhstan	KAZ-809-G04-T	USD	30,329,313.00	7,574,536.00	22,754,777.00
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	68,006,881.00	68,006,881.00	0.00
Kenya	KEN-202-G04-T-00	USD	3,299,522.00	3,299,522.00	0.00
Kenya	KEN-202-G05-M-00	USD	4,640,447.00	4,640,447.00	0.00
Kenya	KEN-405-G06-M	USD	162,173,085.00	102,535,156.52	59,637,928.48
Kenya	KEN-506-G07-T	USD	13,499,895.00	5,170,662.00	8,329,233.00
Kenya	KEN-607-G08-T	USD	4,206,357.00	2,961,806.00	1,244,551.00
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



## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	4,942,496.00	3,345,318.00
Kyrgyz Republic	KGZ-708-G05-H	USD	11,845,090.00	5,636,950.00	6,208,140.00
Kyrgyz Republic	KGZ-809-G06-M	USD	2,093,657.00	750,996.00	1,342,661.00
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 Democratic Republic	LAO-102-G01-H-00	USD	3,375,606.73	3,375,606.73	0.00
Lao People's Democratic Republic	LAO-102-G02-M-00	USD	12,709,087.00	12,709,087.00	0.00
Lao People's Democratic Republic	LAO-202-G03-T-00	USD	3,530,391.00	3,439,395.04	90,995.96
Lao People's Democratic Republic	LAO-405-G04-H	USD	7,747,873.00	7,149,934.44	597,938.56
Lao People's Democratic Republic	LAO-405-G05-M	USD	14,502,222.00	12,835,437.71	1,666,784.29
Lao People's Democratic Republic	LAO-405-G06-T	USD	3,617,781.00	3,477,997.09	139,783.91
Lao People's Democratic Republic	LAO-607-G07-M	USD	3,633,039.00	2,036,086.05	1,596,952.95
Lao People's Democratic Republic	LAO-607-G08-H	USD	3,243,046.20	3,243,046.20	0.00
Lao People's Democratic Republic	LAO-708-G09-M	USD	6,740,783.00	5,547,812.48	1,192,970.52
Lao People's Democratic Republic	LAO-708-G10-T	USD	4,368,246.00	2,771,516.00	1,596,730.00
Lao People's Democratic Republic	LAO-809-G11-H	USD	16,396,785.00	4,558,861.00	11,837,924.00
Liberia	LBR-202-G01-H-00	USD	7,658,187.00	7,423,267.69	234,919.31
Liberia	LBR-202-G02-T-00	USD	4,534,017.00	4,288,516.31	245,500.69
Liberia	LBR-304-G03-M	USD	12,140,921.00	11,868,992.31	271,928.69
Liberia	LBR-607-G04-H	USD	16,828,475.00	16,803,439.00	25,036.00
Liberia	LBR-708-G05-M	USD	12,695,907.00	12,101,657.00	594,250.00
Liberia	LBR-708-G06-T	USD	6,408,872.00	5,241,612.00	1,167,260.00
Liberia	LBR-810-G07-H	USD	32,809,911.00	4,683,476.00	28,126,435.00
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	5,543,805.00	3,071,843.32	2,471,961.68
Lesotho	LSO-708-G05-H	USD	10,626,665.00	5,155,757.45	5,470,907.55
Lesotho	LSO-809-G07-H	USD	6,821,386.00	386,270.68	6,435,115.32
LAC Region	MAA-305-G01-M	USD	25,369,116.00	23,536,157.00	1,832,959.00
Guyana	MAC-304-G01-H	USD	12,046,368.00	11,111,750.00	934,618.00
St. Lucia	MAE-305-G01-H	USD	8,898,774.00	7,427,566.88	1,471,207.12
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	41,200,337.61	11,140,098.39
Mali	MAL-405-G03-T	USD	6,747,610.00	4,744,037.97	2,003,572.03
Mali	MAL-607-G04-M	USD	3,336,382.00	2,555,988.99	780,393.01
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	3,776,213.00	232,368.00
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	1,362,399.00	360,301.00
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	14,320,111.36	168,870.64
Madagascar	MDG-304-G05-M	USD	10,035,054.00	10,002,421.00	32,633.00
Madagascar	MDG-404-G08-T	USD	8,323,396.00	7,946,688.91	376,707.09
Madagascar	MDG-405-G06-M	USD	21,681,046.00	21,446,655.09	234,390.91
Madagascar	MDG-405-G07-M	USD	47,507,827.00	28,070,174.64	19,437,652.36
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	6,024,798.76	278,992.24
Madagascar	MDG-809-G11-H	USD	5,764,749.00	2,166,096.00	3,598,653.00
Madagascar	MDG-809-G12-H	USD	4,034,369.00	1,565,715.00	2,468,654.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Maldives	MDV-607-G01-H	USD	4,142,457.00	2,413,579.83	1,728,877.17
Macedonia	MKD-304-G01-H	USD	5,904,367.00	5,802,462.38	101,904.62
Macedonia	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	225,638,704.78	116,918,890.22
Malawi	MLW-202-G02-M-00	USD	17,957,714.00	17,957,714.00	0.00
Malawi	MLW-506-G03-H	USD	17,589,438.00	13,014,913.00	4,574,525.00
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	18,683,203.50	17,862,108.50
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	11,175,507.00	7,044,267.00	4,131,240.00
Moldova	MOL-607-G03-H	USD	6,734,272.00	6,734,272.00	0.00
Mongolia	MON-102-G01-T-00	USD	5,233,730.00	4,635,353.18	598,376.82
Mongolia	MON-202-G02-H-00	USD	8,810,349.00	7,528,224.13	1,282,124.87
Mongolia	MON-405-G03-T	USD	4,083,764.00	4,083,764.00	0.00
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	1,437,216.51	2,885.49
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	14,063,693.95	10,812,905.05
Morocco	MOR-607-G03-T	USD	4,157,800.00	2,657,936.00	1,499,864.00
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	75,822,994.91	14,819,068.09
Mozambique	MOZ-202-G03-M-00	USD	28,149,603.00	23,489,200.27	4,660,402.73
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
Mozambique	MOZ-809-G08-S	USD	11,823,414.00	0.00	11,823,414.00
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	4,887,857.45	10,223,415.55
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	5,121,885.55	5,121,885.55	0.00
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	11,767,609.82	9,603,944.18
EAP	MWP-708-G06-H	USD	10,710,982.00	8,550,256.20	2,160,725.80
EAP	MWP-708-G07-T	USD	5,643,975.00	4,057,720.00	1,586,255.00
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	2,459,501.35	279,271.65
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	6,869,255.19	3,257,450.81
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	1,193,716.94	907,891.06
Nepal	NEP-708-G08-T	USD	4,358,040.00	3,562,864.00	795,176.00
Nepal	NEP-708-G09-H	USD	6,734,717.00	5,155,578.49	1,579,138.51
Nepal	NEP-708-G10-H	USD	2,944,832.00	2,327,460.64	617,371.36
Nepal	NEP-708-G11-H	USD	2,641,963.00	1,846,021.90	795,941.10



## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Nigeria	NGA-102-G01-H-00	USD	6,770,276.00	6,770,276.00	0.00
Nigeria	NGA-102-G02-H-00	USD	1,687,599.00	816,305.00	871,294.00
Nigeria	NGA-102-G03-H-00	USD	12,948,323.00	12,948,323.00	0.00
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	23,932,485.00	23,932,485.00	0.00
Nigeria	NGA-506-G07-H	USD	110,679,776.00	72,699,420.00	37,980,356.00
Nigeria	NGA-506-G08-H	USD	24,093,914.00	12,560,992.00	11,532,922.00
Nigeria	NGA-506-G09-H	USD	26,406,149.00	15,378,638.00	11,027,511.00
Nigeria	NGA-509-G15-T	USD	39,807,996.00	11,994,537.99	27,813,458.01
Nigeria	NGA-809-G11-M	USD	77,596,646.00	48,402,067.00	29,194,579.00
Nigeria	NGA-809-G12-S	USD	55,379,935.00	20,975,288.00	34,404,647.00
Nigeria	NGA-809-G13-M	USD	105,783,083.00	85,580,402.96	20,202,680.04
Nigeria	NGA-809-G14-M	USD	101,526,897.00	78,066,739.72	23,460,157.28
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	7,013,021.60	2,618,323.40
Nicaragua	NIC-202-G01-M-00	USD	5,584,582.00	5,584,582.00	0.00
Nicaragua	NIC-202-G02-T-00	USD	2,717,097.00	2,717,097.00	0.00
Nicaragua	NIC-202-G03-H-00	USD	10,108,320.00	9,861,804.00	246,516.00
Nicaragua	NIC-202-G05-T-00	USD	6,449,301.00	2,109,465.00	4,339,836.00
Nicaragua	NIC-708-G04-M	USD	2,868,542.00	2,270,086.00	598,456.00
Nicaragua	NIC-809-G06-H	USD	23,359,081.00	9,283,117.00	14,075,964.00
Namibia	NMB-202-G01-H-00	USD	104,004,211.00	97,025,273.92	6,978,937.08
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	12,592,919.80	4,611,606.20
Namibia	NMB-607-G06-M	USD	13,553,569.00	8,450,571.36	5,102,997.64
Panama	PAN-102-G01-T-00	USD	553,816.54	553,816.54	0.00
Peru	PER-202-G01-H-00	USD	21,619,940.00	21,619,940.00	0.00
Peru	PER-202-G02-T-00	USD	25,198,382.00	25,198,382.00	0.00
Peru	PER-506-G03-H	USD	12,867,465.00	10,068,133.00	2,799,332.00
Peru	PER-506-G04-T	USD	29,671,364.00	19,150,148.20	10,521,215.80
Peru	PER-607-G05-H	USD	32,669,809.00	21,149,131.94	11,520,677.06
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-202-G09-M	USD	31,438,964.00	19,251,643.00	12,187,321.00
Philippines	PHL-304-G03-H	USD	5,274,138.89	5,269,840.49	4,298.40
Philippines	PHL-506-G04-H	USD	4,569,399.88	4,554,563.16	14,836.72
Philippines	PHL-506-G05-M	USD	12,968,047.12	12,968,047.12	0.00
Philippines	PHL-509-G10-H	USD	1,905,260.00	1,905,260.00	0.00
Philippines	PHL-607-G07-M	USD	14,340,683.94	14,301,405.83	39,278.11
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	14,500,195.00	8,629,063.29	5,871,131.71
Pakistan	PKS-708-G08-M	USD	12,886,680.00	8,717,396.68	4,169,283.32
Pakistan	PKS-809-G09-T	USD	5,684,019.00	2,109,208.54	3,574,810.46
Pakistan	PKS-809-G10-T	USD	3,183,623.00	1,259,208.00	1,924,415.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	14,157,579.34	3,394,570.66
Papua New Guinea	PNG-607-G03-T	USD	19,193,202.00	5,007,911.00	14,185,291.00
Papua New Guinea	PNG-809-G04-M	USD	20,949,246.00	7,936,481.00	13,012,765.00
Papua New Guinea	PNG-809-G05-M	USD	6,373,170.00	2,584,059.00	3,789,111.00
Papua New Guinea	PNG-809-G06-M	USD	23,112,615.00	13,967,237.52	9,145,377.48
Paraguay	PRY-304-G01-T	USD	4,855,081.00	2,779,326.00	2,075,755.00
Paraguay	PRY-607-G02-H	USD	8,832,117.00	6,795,849.00	2,036,268.00
Paraguay	PRY-708-G03-T	USD	2,149,206.00	1,999,041.00	150,165.00
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	26,482,189.00	379,124.00
Romania	ROM-202-G02-T-00	USD	16,743,641.00	16,684,709.00	58,932.00
Russian Federation	RUS-304-G01-H	USD	110,342,354.00	91,142,354.00	19,200,000.00
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	119,478,219.13	395,695.87
Russian Federation	RUS-405-G04-T	USD	88,165,448.00	86,271,568.70	1,893,879.30
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	56,646,459.50	5.50
Rwanda	RWN-304-G03-M	USD	38,597,403.00	32,414,495.00	6,182,908.00
Rwanda	RWN-404-G04-T	USD	16,312,787.00	10,556,003.00	5,756,784.00
Rwanda	RWN-505-G05-S	USD	33,945,080.00	33,397,129.00	547,951.00
Rwanda	RWN-506-G06-M	USD	39,649,362.00	39,149,502.00	499,860.00
Rwanda	RWN-606-G07-T	USD	7,426,750.00	2,538,357.00	4,888,393.00
Rwanda	RWN-607-G08-H	USD	50,808,370.00	30,196,743.00	20,611,627.00
Rwanda	RWN-708-G09-H	USD	63,978,011.00	49,725,380.00	14,252,631.00
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	17,168,532.62	7,231,687.38
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	41,933,349.45	13,138,556.55
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	14,759,968.93	3,060,834.07
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	8,850,975.00	776,803.00
Sierra Leone	SLE-708-G05-M	USD	10,011,250.00	7,634,749.37	2,376,500.63
Sierra Leone	SLE-708-G06-T	USD	4,336,448.00	2,317,183.00	2,019,265.00
El Salvador	SLV-202-G01-H-00	USD	27,596,132.00	22,599,835.00	4,996,297.00
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	5,390,904.00	2,545,930.00	2,844,974.00
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	3,463,795.00	849,311.00
El Salvador	SLV-708-G06-H	USD	6,257,594.00	5,820,306.00	437,288.00
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	13,661,443.49	163,907.51
Somalia	SOM-405-G03-H	USD	24,922,007.00	23,147,119.68	1,774,887.32
Somalia	SOM-607-G04-M	USD	15,735,867.00	12,226,357.31	3,509,509.69
Somalia	SOM-708-G05-T	USD	8,732,844.00	8,133,992.23	598,851.77
Somalia	SOM-809-G06-H	USD	23,962,544.00	9,188,286.00	14,774,258.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	2,159,121.74	190,993.26
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	2,285,872.57	942,729.43
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	658,122.00	351,578.00
Sri Lanka	SRL-809-G10-M	USD	10,437,817.00	1,836,422.00	8,601,395.00
Sri Lanka	SRL-809-G11-M	USD	5,221,844.00	2,810,551.00	2,411,293.00
Sri Lanka	SRL-809-G12-M	USD	5,970,720.00	1,471,303.00	4,499,417.00
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	1,370,682.00	854,715.31	515,966.69
Sao Tome and Principe	STP-708-G03-M	USD	4,118,449.00	1,756,733.00	2,361,716.00
Sao Tome and Principe	STP-809-G04-T	USD	1,015,080.00	431,990.00	583,090.00
Sudan	SUD-202-G01-M-00	USD	25,067,660.00	24,662,318.00	405,342.00
Sudan	SUD-202-G02-T-00	USD	14,498,087.00	14,498,087.00	0.00
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	18,815,840.00	1,866,691.00
Sudan	SUD-405-G05-H	USD	26,935,365.00	19,584,060.00	7,351,305.00
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	11,440,986.00	3,969,249.00
Sudan	SUD-506-G08-H	USD	84,976,035.00	48,244,116.00	36,731,919.00
Sudan	SUD-708-G09-M	USD	33,512,896.00	26,115,394.68	7,397,501.32
Sudan	SUD-708-G10-M	USD	38,296,873.00	35,343,169.00	2,953,704.00
Sudan	SUD-708-G11-T	USD	6,172,805.00	2,461,028.00	3,711,777.00
Sudan	SUD-809-G12-T	USD	15,499,514.00	3,886,314.00	11,613,200.00
Suriname	SUR-305-G01-H	USD	4,676,831.00	4,676,830.15	0.85
Suriname	SUR-404-G02-M	USD	4,603,345.00	4,568,301.67	35,043.33
Suriname	SUR-506-G03-H	USD	3,838,706.00	2,780,059.00	1,058,647.00
Suriname	SUR-708-G04-M	USD	2,375,500.00	1,440,500.00	935,000.00
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	19,310,179.45	26,529,551.55
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	2,561,699.80	2,489,855.20
Swaziland	SWZ-809-G07-T	USD	4,163,873.00	970,175.68	3,193,697.32
Swaziland	SWZ-809-G08-S	USD	7,173,715.00	3,473,013.23	3,700,701.77
Syrian Arab Republic	SYR-607-G01-T	USD	7,377,125.00	4,063,203.47	3,313,921.53
Tajikistan	TAJ-102-G01-H-00	USD	2,425,245.00	2,425,245.00	0.00
Tajikistan	TAJ-304-G02-T	USD	6,609,497.00	4,121,028.00	2,488,469.00
Tajikistan	TAJ-404-G03-H	USD	8,076,667.00	8,076,667.00	0.00
Tajikistan	TAJ-506-G04-M	USD	5,383,510.00	5,383,510.00	0.00
Tajikistan	TAJ-607-G05-H	USD	6,327,429.00	6,327,429.00	0.00
Tajikistan	TAJ-607-G06-T	USD	6,527,347.00	6,527,347.00	0.00
Tajikistan	TAJ-809-G07-H	USD	20,028,140.00	6,307,804.00	13,720,336.00
Tajikistan	TAJ-809-G09-T	USD	20,609,574.00	7,251,762.00	13,357,812.00
Chad	TCD-202-G01-T-00	USD	3,039,321.00	2,398,019.23	641,301.77
Chad	TCD-304-G02-H	USD	17,783,344.00	12,382,197.03	5,401,146.97
Chad	TCD-708-G03-M	USD	10,477,631.00	4,644,508.79	5,833,122.21
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	28,098,691.87	2,461,246.13
Togo	TGO-405-G05-M	USD	10,694,981.00	10,267,246.15	427,734.85



## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Thailand	THA-102-G01-H-00	USD	146,766,828.00	118,785,224.86	27,981,603.14
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	15,247,266.60	207,956.40
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	8,738,964.00	5,827,997.52	2,910,966.48
Thailand	THA-607-G08-T	USD	8,194,442.00	5,137,640.03	3,056,801.97
Thailand	THA-708-G09-M	USD	11,939,346.00	10,889,633.00	1,049,713.00
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	2,736,768.00	2,736,768.00	0.00
Timor-Leste	TMP-304-G02-T	USD	657,853.35	657,853.35	0.00
Timor-Leste	TMP-506-G03-H	USD	8,361,394.00	5,186,059.55	3,175,334.45
Timor-Leste	TMP-708-G04-T	USD	2,894,205.00	1,952,238.00	941,967.00
Timor-Leste	TMP-709-G05-M	USD	6,168,687.00	4,835,365.06	1,333,321.94
Tanzania	TNZ-102-G01-M-00	USD	78,079,834.00	70,217,011.19	7,862,822.81
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	160,325,676.00	23,903,073.00
Tanzania	TNZ-405-G05-H	USD	55,675,970.00	36,703,099.72	18,972,870.28
Tanzania	TNZ-405-G06-H	USD	17,985,799.00	9,374,829.09	8,610,969.91
Tanzania	TNZ-405-G07-H	USD	25,201,730.00	21,471,837.00	3,729,893.00
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	10,170,104.23	10,537,199.77
Tanzania	TNZ-809-G11-M	USD	100,427,017.00	31,467,017.88	68,959,999.12
Tanzania	TNZ-809-G12-H	USD	2,397,626.00	1,143,466.00	1,254,160.00
Tanzania	TNZ-809-G13-H	USD	118,744,452.00	0.00	118,744,452.00
Tunisia	TUN-607-G01-H	USD	16,180,346.00	9,139,304.89	7,041,041.11
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	46,362,090.87	46,362,090.87	0.00
Uganda	UGD-405-G05-M	USD	137,467,137.00	83,852,438.00	53,614,699.00
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	40,985,476.00	10,436,722.00
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	79,222,821.00	30,660,351.46	48,562,469.54
Ukraine	UKR-607-G06-H	USD	52,314,214.00	28,754,427.85	23,559,786.15
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
Uzbekistan	UZB-809-G04-M	USD	2,118,038.00	984,904.00	1,133,134.00
Uzbekistan	UZB-809-G05-T	USD	12,098,445.00	2,794,978.00	9,303,467.00

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Vietnam	VTN-102-G01-H-00	USD	12,000,000.00	11,921,662.87	78,337.13
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	10,958,108.00	10,695,906.05	262,201.95
Vietnam	VTN-607-G05-T	USD	6,209,622.00	6,073,533.60	136,088.40
Vietnam	VTN-708-G06-M	USD	13,536,282.00	5,186,567.86	8,349,714.14
Vietnam	VTN-809-G07-H	USD	12,717,957.00	4,790,889.00	7,927,068.00
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	5,946,846.82	200,660.18
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	34,867,883.42	74,748,364.86
Zambia	ZAM-405-G10-H	USD	71,400,023.00	59,751,972.78	11,648,050.22
Zambia	ZAM-405-G11-H	USD	33,023,395.00	19,878,048.64	13,145,346.36
Zambia	ZAM-405-G12-H	USD	15,766,759.00	7,570,956.14	8,195,802.86
Zambia	ZAM-405-G13-M	USD	4,810,017.00	6,528,087.85	-1,718,070.85
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	10,956,383.88	1,541,611.12
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	1,518,189.00	356,320.00
Zambia	ZAM-708-G19-M	USD	5,225,953.00	3,443,251.23	1,782,701.77
Zambia	ZAM-708-G20-T	USD	736,965.00	613,667.63	123,297.37
Zambia	ZAM-809-G21-H	USD	31,289,518.00	11,488,454.00	19,801,064.00
Zambia	ZAM-809-G22-H	USD	9,993,493.00	2,914,109.20	7,079,383.80
Zambia	ZAM-809-G23-H	USD	13,777,956.00	2,949,150.00	10,828,806.00
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

## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Congo, Democratic Republic of	ZAR-202-G01-T-00	USD	7,625,773.00	7,601,673.00	24,100.00
Congo, Democratic Republic of	ZAR-304-G02-H	USD	113,646,453.00	113,578,846.56	67,606.44
Congo, Democratic Republic of	ZAR-304-G03-M	USD	53,936,609.00	53,936,608.32	0.68
Congo, Democratic Republic of	ZAR-506-G04-T	USD	20,352,845.00	19,230,175.55	1,122,669.45
Congo, Democratic Republic of	ZAR-607-G05-T	USD	8,532,548.00	8,182,300.18	350,247.82
Congo, Democratic Republic of	ZAR-708-G06-H	USD	22,675,188.00	11,626,217.00	11,048,971.00
Congo, Democratic Republic of	ZAR-809-G07-M	USD	77,863,857.00	66,872,873.42	10,990,983.58
Congo, Democratic Republic of	ZAR-809-G08-M	USD	35,441,397.00	12,509,488.00	22,931,909.00
Congo, Democratic Republic of	ZAR-809-G10-H	USD	56,362,741.00	16,927,649.20	39,435,091.80
Congo, Democratic Republic of	ZAR-810-G09-M	USD	25,027,374.00	1,971,928.77	23,055,445.23
Congo, Democratic Republic of	ZAR-810-G11-H	USD	6,932,753.00	2,306,724.00	4,626,029.00
Congo, Democratic Republic of	ZAR-810-G12-H	USD	8,014,408.00	2,519,389.53	5,495,018.47
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	6,926,196.58	1,633,714.42
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
Zimbabwe	ZIM-809-G11-H	USD	84,641,215.00	20,053,712.24	64,587,502.76
Zimbabwe	ZIM-809-G12-T	USD	28,236,113.00	11,260,969.00	16,975,144.00
Zimbabwe	ZIM-809-G13-M	USD	32,810,290.00	20,319,313.75	12,490,976.25
Zimbabwe	ZIM-809-G14-S	USD	34,271,524.00	2,093,308.06	32,178,215.94
Sub-total in USD			13,909,563,136.31	9,858,408,221.38	4,051,154,914.93



## Annex III continued

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Afghanistan	AFG-809-G08-M	EUR	5,843,118.00	1,284,190.00	4,558,928.00
Afghanistan	AFG-809-G09-M	EUR	18,456,543.00	7,158,971.00	11,297,572.00
Afghanistan	AFG-809-G10-M	EUR	2,758,628.00	1,067,913.00	1,690,715.00
Afghanistan	AFG-809-G07-T	EUR	7,241,473.00	2,591,438.00	4,650,035.00
Armenia	ARM-202-G05-H-00	EUR	3,500,702.00	1,309,058.00	2,191,644.00
Armenia	ARM-202-G06-H-00	EUR	4,404,515.00	1,236,732.00	3,167,783.00
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
Armenia	ARM-809-G04-S	EUR	1,174,083.00	608,757.00	565,326.00
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	4,143,985.80	2,635,018.20
Azerbaijan	AZE-708-G04-M	EUR	2,530,450.00	2,294,346.84	236,103.16
Belarus	BLR-809-G03-H	EUR	9,557,068.00	3,872,148.00	5,684,920.00
Benin	BEN-506-G05-H	EUR	38,328,630.00	15,801,633.01	22,526,996.99
Benin	BEN-607-G06-T	EUR	7,176,840.00	4,116,277.80	3,060,562.20
Benin	BEN-708-G07-M	EUR	8,300,203.00	3,790,619.00	4,509,584.00
Brazil	BRA-809-G03-M	EUR	5,397,150.00	1,891,087.00	3,506,063.00
Brazil	BRA-809-G04-M	EUR	11,666,775.00	1,379,983.00	10,286,792.00
Bulgaria	BUL-202-G01-H-E	EUR	17,941,412.00	4,889,434.00	13,051,978.00
Bulgaria	BUL-607-G02-T	EUR	7,048,835.00	7,048,835.00	0.00
Bulgaria	BUL-809-G03-T	EUR	3,282,695.00	159,1996.00	1,690,699.00
Burkina Faso	BUR-607-G06-H	EUR	40,657,585.00	21,712,996.66	18,944,588.34
Burkina Faso	BUR-708-G07-M	EUR	11,950,010.00	11,620,869.13	329,140.87
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
Central African Republic	CAF-810-G08-M	EUR	10,006,202.00	-	10,006,202.00
Cameroon	CMR-506-G05-H	EUR	9,060,884.00	4,758,300.70	4,302,583.30
Cameroon	CMR-506-G06-M	EUR	10,761,541.00	4,749,326.33	6,012,214.67
China	CHN-506-G08-T-E	EUR	22,966,317.00	9,813,173.92	13,153,143.08
China	CHN-809-G12-T	EUR	19,889,590.00	4,554,670.00	15,334,920.00
Congo, Republic of	COG-506-G01-H-E	EUR	23,822,400.00	5,021,269.98	18,801,130.02
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
Cote d'Ivoire	CIV-809-G08-M	EUR	61,401,730.00	6,926,588.77	54,475,141.23
Cote d'Ivoire	CIV-809-G09-M	EUR	41,051,748.00	783,145.00	40,268,603.00
Colombia	COL-809-G02-M	EUR	6,861,723.00	1,745,648.00	5,116,075.00
Colombia	COL-809-G03-M	EUR	4,799,528.00	3,278,854.00	1,520,674.00
Comoros	COM-810-G03-M	EUR	4,527,348.00	0.00	4,527,348.00
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	2,620,756.98	4,339,923.02
Gabon	GAB-809-G05-H	EUR	5,542,601.00	2,038,297.00	3,504,304.00
Gambia, The	GMB-809-G05-H	EUR	8,947,649.00	2,661,605.27	6,286,043.73
Gambia, The	GMB-809-G06-H	EUR	3,975,306.00	958,963.00	3,016,343.00
Guinea	GIN-506-G03-T	EUR	4,723,720.00	2,813,308.20	1,910,411.80
Guinea-Bissau	GNB-809-G09-S	EUR	594,923.00	304,784.00	290,139.00
Kosovo	KOS-405-G01-T-E	EUR	1,203,505.00	1,203,505.00	0.00
Kosovo	KOS-708-G02-H	EUR	1,688,560.00	1,491,954.65	196,605.35
Macedonia	MKD-506-G02-T-E	EUR	1,071,029.00	706,526.00	364,503.00
Macedonia	MKD-708-G03-H	EUR	2,895,036.00	2,762,155.66	132,880.34
Mali	MAL-708-G06-T	EUR	2,896,088.00	1,910,791.00	985,297.00
Mali	MAL-809-G07-H	EUR	9,449,430.00	2,970,575.00	6,478,855.00
Mali	MAL-809-G08-H	EUR	19,540,924.00	2,918,506.00	16,622,418.00
Mauritius	MUS-809-G01-H	EUR	2,238,899.00	508,271.00	1,730,628.00
Mauritius	MUS-809-G02-H	EUR	1,383,170.00	572,116.00	811,054.00
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	329,887.00	814,823.00
Moldova	MOL-809-G06-H	EUR	7,102,866.00	2,830,201.00	4,272,665.00
Montenegro	MNT-607-G02-T	EUR	1,293,551.00	1,035,564.00	257,987.00

**Annex III continued**

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Niger	NGR-506-G05-T	EUR	9,667,506.00	6,991,126.44	2,676,379.56
Niger	NGR-708-G07-M	EUR	21,990,150.00	19,191,093.79	2,799,056.21
Niger	NGR-708-G08-H	EUR	9,577,096.00	7,312,451.00	2,264,645.00
Paraguay	PRY-809-G04-H	EUR	3,557,499.00	1,436,213.20	2,121,285.80
Peru	PER-809-G06-T	EUR	3,511,400.00	613,633.00	2,897,767.00
Peru	PER-809-G07-T	EUR	5,753,083.00	672,019.00	5,081,064.00
Philippines	PHL-202-G01-M-E	EUR	3,426,558.61	3,426,558.61	0.00
Philippines	PHL-202-G02-T-E	EUR	12,508,707.49	12,508,707.49	0.00
Philippines	PHL-506-G06-T	EUR	11,709,434.00	11,709,433.81	0.19
Korea, Republic	PRK-810-G01-M	EUR	8,438,023.00	5,817,272.00	2,620,751.00
Romania	ROM-607-G03-H	EUR	8,368,960.00	7,594,699.00	774,261.00
Romania	ROM-607-G04-T	EUR	7,176,050.00	4,413,756.91	2,762,293.09
Russian Federation	RUS-304-G02-T-E	EUR	4,933,505.00	972,650.00	3,960,855.00
Russian Federation	RUS-506-G05-H	EUR	10,104,209.00	7,212,435.00	2,891,774.00
Senegal	SNG-607-G05-H	EUR	13,938,693.00	7,289,356.00	6,649,337.00
Senegal	SNG-607-G06-H	EUR	6,677,291.00	4,189,347.00	2,487,944.00
Senegal	SNG-708-G07-M	EUR	19,211,396.00	13,071,860.52	6,139,535.48
Senegal	SNG-708-G08-T	EUR	2,992,867.00	2,564,129.00	428,738.00
Serbia	MNT-506-G01-H	EUR	2,424,125.00	2,424,125.00	0.00
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
Tajikistan	TAJ-809-G08-M	EUR	4,831,344.00	2,097,272.00	2,734,072.00
Tanzania	ZAN-809-G07-M	EUR	3,622,261.00	1,063,451.00	2,558,810.00
Chad	TCD-810-G04-H	EUR	4,409,312.00	1,452,441.00	2,956,871.00
Chad	TCD-810-G05-H	EUR	15,545,285.00	1,305,289.00	14,239,996.00
Chad	TCD-810-G06-H	EUR	5,256,971.00	791,131.00	4,465,840.00
Togo	TGO-607-G06-M	EUR	5,615,907.00	5,615,907.00	0.00
Togo	TGO-607-G07-T	EUR	2,534,631.00	2,359,026.34	175,604.66
Togo	TGO-809-G08-H	EUR	20,150,461.00	4,282,536.26	15,867,924.74
Togo	TGO-809-G09-H	EUR	7,235,993.00	1,924,751.00	5,311,242.00
Ukraine	UKR-102-G04-H-E	EUR	55,567,407.00	55,477,562.28	89,844.72
West Bank and Gaza	PSE-809-G02-T	EUR	875,142.00	264,395.27	610,746.73
<b>Sub-total in EUR</b>			<b>891,244,058.10</b>	<b>406,527,957.84</b>	<b>484,716,100.26</b>
<b>Balance in EqInt USD</b>					<b>4,704,237,152.62</b>



<b>GFATM Trust Fund</b> <b>Commitments and Disbursements for Approved Operating Budgets</b> <b>as of March 31, 2010</b>				<b>Annex IV</b>
				<i>Expressed in U.S. Dollars</i>
<b>Agency</b>	<b>Trustee Commitment Date</b>	<b>Committed Funds</b>	<b>Amount of Disbursement</b>	<b>Committed Funds Available for Disbursement</b>
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 Dec09)			197,321,186.10	
Global Fund	25-Jan-2010	276,281,000.00		
Global Fund (Disbursement in CY10 -YTD March 10)			63,627,321.09	
Transfer to GPF sub-account (cumulative)			29,266,440.57	
<b>Global Fund Admin Expense</b>		<b>541,843,738.16</b>	<b>294,018,685.92</b>	<b>247,825,052.24</b>
WHO	12-Jun-2002	5,177,818.00	5,177,818.00	
WHO	23-Sep-2002	3,300,000.00	3,300,000.00	
WHO	25-Nov-2002	9,500,000.00	9,500,000.00	
WHO	20-Dec-2002	10,000,000.00	10,000,000.00	
WHO	5-May-2003	7,000,000.00	7,000,000.00	
WHO	22-Jul-2003	9,000,000.00	9,000,000.00	
WHO	31-Jul-2003	9,849,682.00	9,849,682.00	
WHO	8-Jan-2004	35,491,000.00	35,491,000.00	
WHO	14-Dec-2004	13,858,500.00	13,858,500.00	
WHO	14-Dec-2004	63,166,000.00	63,166,000.00	
WHO	8-Jan-2006	80,800,000.00	80,800,000.00	
WHO	3-Jan-2007	118,230,000.00	101,634,818.00	
WHO	20-Dec-2007	(16,595,182.00)		
WHO	20-Dec-2007	201,296,000.00	161,536,310.19	
WHO	23-Dec-2008	(39,716,689.81)		
WHO	6-May-2009		(73,042,113.79)	
WHO	4-Jun-2009	(73,085,113.79)		
<b>WHO- Admin Expenses</b>		<b>437,272,014.40</b>	<b>437,272,014.40</b>	<b>0.00</b>
World Bank - HDNVP	31-Jan-2003	256,000.00	256,000.00	
World Bank - HDNVP	31-Jul-2003	87,500.00	87,500.00	
World Bank - HDNVP	21-Jan-2004	168,500.00	168,500.00	
<b>World Bank (other operational expenses/ secondment)</b>		<b>512,000.00</b>	<b>512,000.00</b>	<b>0.00</b>
World Bank (Trustee Fee for CY02)	29-Apr-2003	2,320,000.00	2,320,000.00	
World Bank (Trustee Fee for CY03)	26-Jun-2003	1,870,000.00	1,870,000.00	
World Bank (Trustee Fee for CY04)	21-Jan-2004	2,000,000.00	2,000,000.00	
World Bank (Trustee Fee Supplement)	9-Dec-2004	150,000.00	150,000.00	
World Bank (Trustee Fee for CY05)	9-Dec-2004	2,300,000.00	2,300,000.00	
World Bank (Trustee Fee for CY06)	8-Jan-2006	2,400,000.00	2,400,000.00	
World Bank (Trustee Fee for CY07)	5-Jan-2007	2,250,000.00	2,250,000.00	
World Bank (Trustee Fee for CY08)	20-Dec-2007	2,400,000.00	2,400,000.00	
World Bank (Trustee Fee for CY09)	31-Mar-2009	2,550,000.00	2,550,000.00	
World Bank (Trustee Fee for CY10)	25-Jan-2010	2,700,000.00	0.00	
<b>World Bank - Trustee Fee</b>		<b>20,940,000.00</b>	<b>18,240,000.00</b>	<b>2,700,000.00</b>
<b>Total Commitments and Disbursements for Approved Operating Budgets</b>		<b>1,000,567,752.56</b>	<b>750,042,700.32</b>	<b>250,525,052.24</b>