



Trustee Report

March 2011

Introduction

1. The World Bank has been 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, 2011. 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.

I. Financial Status Report on the Global Fund Trust Fund

3. **Donor contributions¹:** As of March 31, 2011, the Trustee has entered into contribution agreements with 58 donors² and received contributions of USD equivalent 19.3 billion³ (cumulative) in the form of cash and promissory notes. During the first three months of 2011, the Trustee has received approximately USD 610 million in contributions from donors; these are higher as compared with the contributions received during the same period in 2010 (Table 1). Contributions received during calendar year 2010 totaled USD 2.7 billion. Details of contributions received, by donor, are listed in Annex I.

Table 1
Contribution receipts by quarter (USD millions)

Quarter	2009	2010	2011
	January to March	521	255
April to June	764	109	
July to September	1,295	1,119	
October to December	851	1,229	
Total	3,431	2,712	610

¹ Includes both the main Global Fund account and the AMFm sub-account.

² The actual number of donors that have contributed to the Global Fund is greater than 58 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.

³ The total represents contribution receipts of USD 17.4 billion plus the USD equivalent of EUR 1.3 billion (USD equivalent 1.9 billion), valued using exchange rates as of March 31, 2011.

4. **Contributions receivable**⁴ 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, 2011, the Trust Fund held a total of USD equivalent 253.3 million in contributions receivable, of which USD equivalent 96.9 million are due in 2011 and USD equivalent 156.4 million thereafter. These amounts include USD equivalent 78.1 million contributions receivable from donors under the Debt2Health arrangements (see below). Currently, there are no contributions receivable under the AMFm sub-account. Details of the contributions receivable by donor are listed in Annex II.

5. **Innovative financing initiatives/mechanisms** are 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 financing mechanisms that are operational. Each of these initiatives has a distinctive set of contribution arrangements; the Trustee has been working closely with the Global Fund Secretariat to negotiate and finalize contribution arrangements under these initiatives. As of March 31, 2011, the Trustee has received contributions totaling USD 113.1 million from the Global Fund under (PRODUCT)^{RED} arrangements. Under the Debt2Health arrangements launched in 2007, contribution agreements have been signed with Indonesia for EUR 25 million and AUD 37.5 million, with Pakistan for EUR 20 million and with Cote d'Ivoire for EUR 9.5 million.

6. **Investment income**⁵ earned by the Global Fund during 2010 totaled USD equivalent 148 million, returning a yield of 2.66% on the Global Fund's overall liquidity pool which stood at approximately USD equivalent 5.3 billion at end-December 2010. The investment return for the first three months of 2011 was 0.16% for the Global Fund's overall liquidity pool. This is in line with the modest returns seen in the fixed income asset class as global bond yields continued their upward trajectory.⁶ Given the broadly held market outlook for rising bond yields going forward, it is conceivable that the Global Fund's primarily fixed-income based portfolio could post low or even negative investment returns in the future. Since inception through March 31, 2011, the Global Fund has earned a total of USD equivalent 1,096 million in investment income. The quarterly investment report, for the quarter ending March 31, 2011, is attached.

7. **Grant commitments and disbursements**⁷ are expected to increase in 2011 relative to the volumes seen in 2010. Commitments for projects during 2010 were USD equivalent 3.1 billion and are projected to increase to USD equivalent 4.2 billion in 2011, which represents a 35% increase over the commitments made in 2010. The amount of grant commitments made during the first quarter of 2011 was USD equivalent 730 million. Disbursements for projects during 2010 were USD equivalent 3.04 billion and are expected to increase by 8% to USD equivalent 3.3 billion in 2011. The amount of disbursements made during the first quarter of 2011 was USD equivalent 349 million. Since inception, the Trustee has committed: (i) USD 18.2 billion⁸ for project grants, of which USD 13.4 billion⁹ has been disbursed to Principal Recipients¹⁰ (see Annex III); and (ii) USD 1.3 billion towards

⁴ Includes both the main Global Fund account and the AMFm sub-account.

⁵ Includes both the main Global Fund account and the AMFm sub-account.

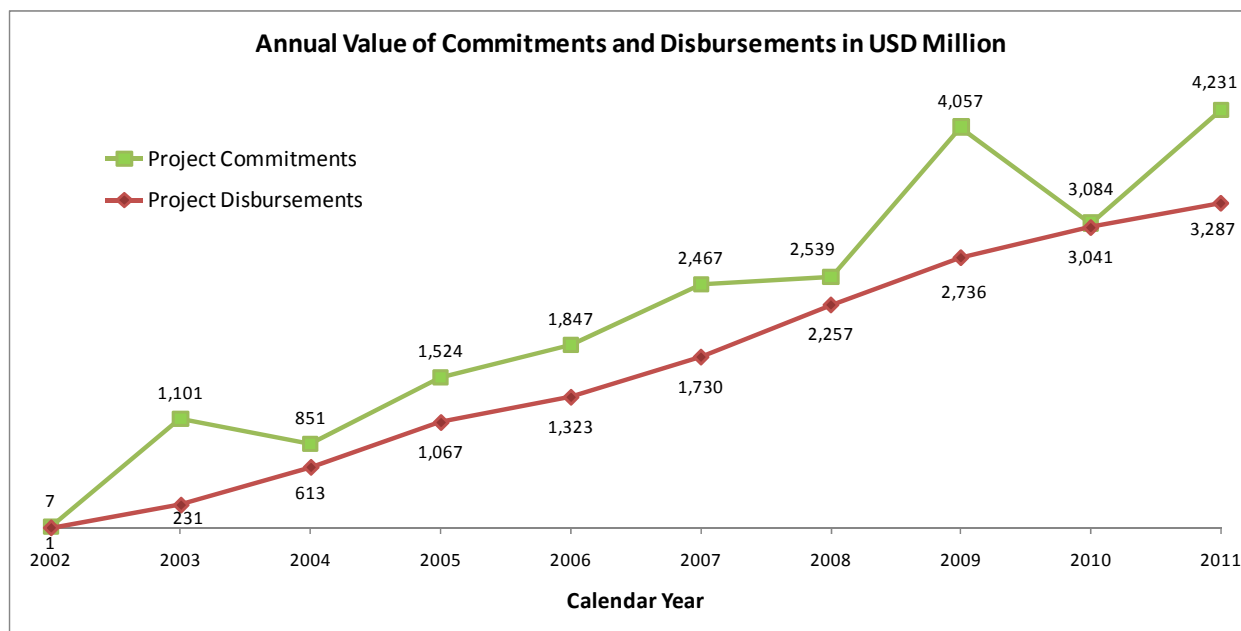
⁶ The yield and price of a bond are inversely related so that when market interest rates rise, bond prices fall and vice versa.

⁷ This section covers USD and the USD equivalent of EUR amounts, and includes both the regular GFATM account and the AMFm sub-account.

⁸ The total represents grant commitments of USD 16.3 billion plus USD equivalent of EUR 1.3 billion (USD equivalent 1.9 billion) valued using exchange rates as of March 31, 2011.

⁹ The total represents grant disbursements of USD 12.3 billion plus USD equivalent of EUR 740.5 million (USD equivalent 1.1 billion) valued using exchange rates as of March 31, 2011.

approved operating budgets' of which USD 1.03 billion has been disbursed (see Annex IV). The following chart shows annual project commitments and disbursements from inception.¹¹



8. **Commitments and disbursements for project grants in EUR** represent an increasing share of the overall project portfolio of the Global Fund - approximately 12% of the overall project commitments and 9% of the overall project disbursements of the Global Fund as of end-March 2011, compared with 9% and 7%, respectively, as of September 30, 2010. While the 2010 amount of EUR 404 million committed for project grants was 27% lower than the record number of EUR 551 million seen in 2009, the amount of EUR project disbursements increased by 93% to EUR 339 million as compared with EUR 175 million disbursed for projects in year 2009. The amount of EUR grant commitments and disbursements made during the first quarter of 2011 was EUR 48 million and EUR 41 million, respectively. Since inception, the Trustee has committed EUR 1,323 million and disbursed EUR 740 million.

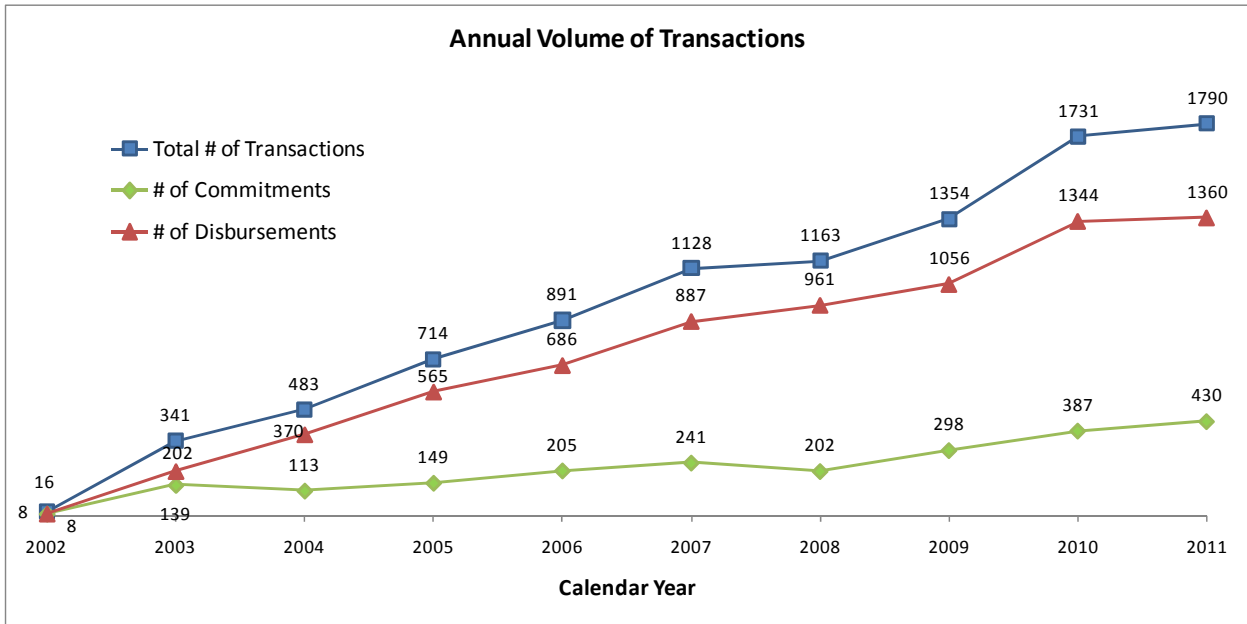
9. **The Global Fund Pension Fund (GFPF)** account, established as a sub-account under the Global Fund Trust Fund in January 2009 to temporarily hold GFPF funds pending the selection of a Pension Manager, was closed in October 2010 and the balance was transferred to the Global Fund. The total amount transferred to the Global Fund from the GFPF sub-account constituted USD 39.5 million, including the accrued investment income in the amount of USD 1.4 million.

10. **The Affordable Medicine Facility for Malaria (AMFm)** account was established by the Trustee at the request of Global Fund Secretariat to support the AMFm operations of the Global Fund. As of March 31, 2011, the amount of contributions to the AMFm sub-account was USD 212.5 million, and the amount of commitments and disbursements under the AMFm sub-account constituted USD 22 million and USD 16 million, respectively. As of March 31, 2011, the balance in the AMFm sub-account was USD 200 million, which included USD 3.5 million of accumulated investment income. There were no contributions receivable to the AMFm sub-account as of March 31, 2011.

¹⁰ Includes disbursements made to designated third parties as instructed by the Global Fund. Since the Trustee disburses only to Principal Recipients and designated third parties, these disbursement figures do not measure subsequent expenditures for the specific project activities.

¹¹ For comparative purposes, the figures for 2011 are annualized and are based on Global Fund's projections.

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, 2011, the Trustee has received and processed 1,832 commitment and 6,261 disbursement requests. The following chart shows the trend in transaction volumes.¹²



12. **Funds available for commitment** are based on donor contributions received by the Trustee and investment income earned in the Global Fund Trust Fund, less approved project and 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, 2011, net funds available in the Trust Fund for commitment towards new project grants and other expenses totaled USD 646 million and EUR 168 million under the main Global Fund account and USD 194 million under the AMFm sub-account.

¹² For comparative purposes, the 2011 figures are annualized by assuming an increase in the amount of processed commitment and disbursement requests in line with the increased estimated volume of total commitments and disbursements in 2011. The actual figures for the first 3 months of 2011 are 90 for commitments and 182 for disbursements.

Table 2
Funding Status for Regular Global Fund activities as of March 31, 2011

	<u>Amount in EUR</u>	<u>Amount in USD</u>
i) Contribution amounts received on signed agreements (1+2)	1,322,652,593	17,182,329,196
(1) Contributions received in cash	1,072,652,593	16,686,741,796
(2) Promissory Notes balance	250,000,000	495,587,400
ii) Add: Cumulative Investment Income	23,736,681	1,058,995,244
Cumulative funds available for commitment	1,346,389,274	18,241,324,440
iii) Less: Commitments made for projects & approved budget	(1,323,188,961)	(17,647,582,434)
Net funds available for commitment as of March 31, 2011	23,200,313	593,742,006 a/
Add:		
iv) Amounts available upon receipt of signed contribution agreement(s)		3,840,843
v) Contribution amounts due on signed agreements	144,480,731	47,985,762 b/
Net funds potentially available for commitment	167,681,045	645,568,612
Net funds potentially available for commitment in USD equivalent		883,818,224 c/

Funding Status for AMFm activities as of March 31, 2011

	<u>Amount in EUR</u>	<u>Amount in USD</u>
a) Contribution amounts received on signed agreements (1+2)	0	212,505,000
(1) Contributions received in cash		212,505,000
(2) Promissory Notes balance		0
b) Add: Cumulative Investment Income	0	3,500,239
Cumulative funds available for commitment	0	216,005,239
c) Less: Commitments made for projects & approved budget	0	(22,000,000)
Net funds available for commitment as of March 31, 2011	0	194,005,239 a/
Add:		
d) Amounts available upon receipt of signed contribution agreement(s)		0
e) Contribution amounts due on signed agreements	0	0 b/
Net funds potentially available for commitment	0	194,005,239
Net funds potentially available for commitment in USD equivalent		194,005,239 c/

Note Non-USD currencies are valued on the basis of the exchange rates as of March 31, 2011.

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, 2011.

13. Table 3 provides an overview of Trust Fund activities from inception (May 31, 2002) to March 31, 2011.¹³

Table 3
Global Fund Trust Fund Activities as of March 31, 2011
Amount in USD millions

	For the Period 31-May-2002 to 31-Dec-2007	For the period 01-Jan-2008 to 31-Dec-2008	For the period 01-Jan-2009 to 31-Dec-2009	For the period 1-Jan-2010 to 31-Dec-2010	For the period 1-Jan-2011 to 31-Mar-2011	Cumulative for the Period 31-May-2002 to 31-Mar-2011
Contributions received <i>a/</i>	9,648	2,874	3,431	2,712	610	19,274
Project commitments <i>b/</i>	7,813	2,539	4,057	3,084	730	18,224
Project disbursements	4,970	2,257	2,736	3,041	349	13,353
Operating budget commitments <i>c/</i>	570	0	151	279	326	1,326
Operating budget disbursements	366	164	153	255	88	1,027
Investment income earned/financial return	499	291	151	148	8	1,096

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.

c/: The operating budget includes Global Fund administrative expenses, including payments for the activities of CCMs, 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. The Global Fund's Board took a decision in September 2010 encouraging the Global Fund Secretariat to seek to sign multi-year contribution agreements (MYCAs) in order to shift to multi-year funding that would span the period of the new replenishment and to respond to the need for greater predictability of Global Fund resources. The Grand Duchy of Luxembourg had signed the first MYCA providing the payment of the contribution during the 2011 – 2013 years. Additionally, donors can provide contributions in the form of cash and promissory notes. 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, 2011, the amount of outstanding promissory notes was EUR 250 million from France and GBP 308 million from the United Kingdom.

¹³ Covers USD and the USD equivalent of EUR amounts.

GLOBAL FUND TRUST FUND
SCHEDULE OF RECEIPTS AND DISBURSEMENTS

	May 31, 2002 (inception) to March 31, 2011		
	for AMFM activities	for Regular GFATM activities	
	<i>Amount held in USD</i>	<i>Amount held in EUR</i>	<i>Amount held in USD</i>
Receipts			
<u>Cash Contributions:</u>			
Andorra			100,000
Australia			171,027,145
Austria			1,075,900
Barbados			100,000
Belgium		3,750,000.00	123,832,069
Brazil			150,000
Brunei Darussalam			49,980
Burkina Faso			75,000
Canada			844,974,776
People's Republic of China			15,999,965
Cote d'Ivoire			660,965
Denmark			209,934,225
European Community		108,000,000	1,062,919,431
Finland			20,176,700
France		710,750,000	1,112,900,750
Gates Foundation	20,015,000		650,000,000
Germany		102,000,000	1,119,406,918
Global Fund			173,255,575
Greece			2,150,085
Hungary			54,941
Iceland			1,120,707
India			9,999,910
Indonesia			23,388,061
Ireland		4,000,000	155,793,953
Italy			1,008,260,873
Japan			1,402,045,176
Korea			13,000,000
Kuwait			1,500,000
Latvia			10,000
Liechtenstein			771,660
Luxembourg			24,037,270
Malaysia			100,000
Mexico			199,710
Monaco			132,000
Netherlands			600,989,918
New Zealand			2,840,840
Nigeria			19,044,210
Norway			352,247,049
Pakistan			13,067,454
Poland			150,000
Portugal			13,000,000
Romania		75,000	569,545
Russian Federation			256,999,995
Saudi Arabia			28,000,000
Singapore			1,000,000
Slovenia			253,869
South Africa			10,276,704
Spain		144,077,593	507,519,247
Sweden			542,081,564
Switzerland			47,089,116
Thailand			8,999,757
Tunisia			2,000,000
Uganda			1,499,934
United Kingdom	62,490,000.00		900,957,178
United Nations Foundation			59,705,681
United States			5,130,190,262
World Health Organization	130,000,000		38,897,264
Zimbabwe			158,462
Total cash contributions	212,505,000	1,072,652,593	16,686,741,796
<u>Promissory Notes Contributions (balance):</u>			
France		250,000,000	
United Kingdom - Note 1			495,587,400
Total contributions	212,505,000	1,322,652,593	17,182,329,196
Investment income earned on cash contributions <i>a/</i>	3,500,239.39	23,736,681	1,058,995,244 <i>b/</i>
Total receipts	\$ 216,005,239	€ 1,346,389,274	\$ 18,241,324,440
Disbursements			
Payments to Global Fund		526,939	529,526,135
Payments to Global Fund under GFPF transfers			39,460,561
Payments to WHO		114,392	437,101,136
Payments for trustee administrative fees			20,940,000
Payments for administrative expenses			512,000
Projects disbursements	16,000,000	670,113,209	12,378,740,698
Total disbursements	\$ 16,000,000	€ 670,754,539	\$ 13,406,280,530
Excess of receipts over disbursements	\$ 200,005,239	€ 675,634,735	\$ 4,835,043,910
Excess of receipts over disbursements (in Equivalent USD) <i>c/</i>			\$ 5,995,024,762
Consisting of:			
Cash and Investments:			
Uncommitted	\$ 194,005,239	€ (157,098,705) <i>d/</i>	\$ 3,731,130
Committed for grants	\$ 6,000,000	€ 582,733,440	\$ 4,036,627,188
Committed for administrative expenses			\$ 299,098,192
Promissory Notes		€ 250,000,000	\$ 495,587,400
<p>Note 1: US dollars equivalent of GBP 308 million as of March 31, 2011 <i>a/</i> Investment income is presented on the current market value, which includes unrealized gains / losses, including any FX gains/losses. <i>b/</i> Includes \$1,416,407.77 - investment income earned on GFPF sub-account. <i>c/</i> Valued based on exchange rates as of March 31, 2011. <i>d/</i> Commitments are made out of promissory notes balance held in EUR currency</p>			

GLOBAL FUND TRUST FUND

March 31, 2011

<u>Contributions receivable by due date</u>				
Donor	Due Date	Currency	Amount receivable	US\$ Equivalent
<u>GFATM Regular Contributions</u>				
Nigeria	Due immediately	USD	36,703.75	36,703.75
Indonesia	6/1/2011	EUR	5,000,000.00	7,104,250.00
Pakistan	6/1/2011	EUR	5,000,000.00	7,104,250.00
Germany	6/30/2011	EUR	23,750,000.00	33,745,187.50
Germany	12/30/2011	EUR	23,750,000.00	33,745,187.50
Thailand	12/30/2011	USD	1,000,000.00	1,000,000.00
Luxembourg	12/31/2011	EUR	2,500,000.00 a/	3,552,125.00
Netherlands	12/31/2011	EUR	7,000,000.00	9,945,950.00
UN Foundation	12/31/2011	USD	701,807.00 a/	701,807.00
Indonesia	6/1/2012	EUR	5,000,000.00	7,104,250.00
Pakistan	6/1/2012	EUR	5,000,000.00	7,104,250.00
UN Foundation	12/31/2012	USD	9,442,336.19	9,442,336.19
Luxembourg	12/31/2012	EUR	2,500,000.00 a/	3,552,125.00
Netherlands	12/31/2012	EUR	7,500,000.00	10,656,375.00
Luxembourg	12/31/2013	EUR	2,500,000.00 a/	3,552,125.00
Indonesia	6/1/2016	AUD	35,599,860.01	36,804,915.27
Cote d'Ivoire	9/30/2018	EUR	9,030,731.26	12,831,314.51
Ireland	Unknown	EUR	45,950,000.00	65,288,057.50
Sub-total				\$ 253,271,209.22
<u>AMFm Contributions</u>				
		NIL		
Sub-total				\$ -
Total Contribution Receivable to the Global Fund Trust Fund				253,271,209.22
Note: Non-USD currencies are valued at the exchange rates as of March 31, 2011.				
a/ Contribution receipts are contingent upon conditions specified in respective donor contribution agreements.				

GLOBAL FUND TRUST FUND
Commitments and Disbursements for Signed Grant Agreements
March 31, 2011

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	15,950,773.32	2,077,365.68
Afghanistan	AFG-509-G06-M	USD	7,171,871.31	7,171,871.31	0.00
Afghanistan	AFG-708-G04-H	USD	1,007,114.00	581,239.40	425,874.60
Afghanistan	AFG-708-G05-H	USD	4,131,167.00	3,168,218.94	962,948.06
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	10,318,688.87	552,337.13
Angola	AGO-405-G03-H	USD	86,120,215.00	58,438,323.50	27,681,891.50
Angola	AGO-708-G04-M	USD	32,512,648.00	27,171,690.90	5,340,957.10
Angola	AGO-911-G05-T	USD	7,554,940.00	0.00	7,554,940.00
Albania	ALB-506-G01-H	USD	4,936,229.00	4,377,633.00	558,596.00
Albania	ALB-506-G02-T	USD	1,263,490.00	1,248,456.64	15,033.36
Argentina	ARG-102-G01-H-00	USD	9,394,119.00	8,865,769.71	528,349.29
Argentina	ARG-102-G02-H-00	USD	16,320,699.00	16,120,731.57	199,967.43
Armenia	ARM-202-G01-H-00	USD	9,105,913.00	9,104,989.00	924.00
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	197,693.00	3,156,739.00
Bangladesh	BAN-202-G12-H-00	USD	26,759,600.74	9,247,047.00	17,512,553.74
Bangladesh	BAN-202-G13-H-00	USD	12,227,401.00	2,438,437.00	9,788,964.00
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	21,070,591.00	1,670,777.00
Bangladesh	BAN-506-G05-T	USD	20,559,608.00	14,731,252.69	5,828,355.31
Bangladesh	BAN-607-G06-M	USD	10,715,471.00	10,715,471.00	0.00
Bangladesh	BAN-607-G07-M	USD	14,102,703.81	14,102,703.81	0.00
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	771,400.00	1,131,992.00
Bangladesh	BAN-809-G10-T	USD	2,826,555.00	1,722,979.00	1,103,576.00
Bangladesh	BAN-S10-G14-M	USD	11,144,629.80	3,697,050.00	7,447,579.80
Bangladesh	BAN-S10-G15-M	USD	4,850,864.10	1,514,822.00	3,336,042.10
Belize	BEL-304-G01-H	USD	2,403,677.00	2,097,976.00	305,701.00
Belize	BEL-910-G02-H	USD	2,860,848.00	979,201.00	1,881,647.00
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	10,587,627.00	454,630.00
Bosnia and Herzegovina	BIH-607-G02-T	USD	3,739,223.00	3,739,223.00	0.00
Bosnia and Herzegovina	BIH-S10-G04-T	USD	9,471,476.00	2,704,090.00	6,767,386.00
Belarus	BLR-304-G01-H	USD	24,336,958.00	18,961,730.00	5,375,228.00
Belarus	BLR-607-G02-T	USD	9,244,112.00	9,244,112.00	0.00

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Belarus	BLR-S10-G04-T	USD	11,939,256.00	4,438,979.00	7,500,277.00
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	10,742,550.00	10,742,550.00	0.00
Bolivia	BOL-809-G08-M	USD	6,060,293.00	4,899,503.29	1,160,789.71
Bolivia	BOL-910-G09-H	USD	7,688,768.00	3,202,749.00	4,486,019.00
Bolivia	BOL-910-G10-T	USD	3,546,976.00	2,093,749.00	1,453,227.00
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	8,285,245.00	6,026,997.37	2,258,247.63
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	14,202,710.00	4,246,267.00
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	18,853,099.88	3,668,452.12
Burundi	BRN-405-G03-T	USD	3,381,665.00	3,225,782.31	155,882.69
Burundi	BRN-506-G04-H	USD	32,353,173.00	30,701,809.20	1,651,363.80
Burundi	BRN-708-G06-T	USD	7,675,089.00	4,769,069.10	2,906,019.90
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	7,794,008.00	6,110,404.00
Burundi	BRN-910-G09-M	USD	15,122,621.00	11,947,328.65	3,175,292.35
Burundi	BRN-910-G10-M	USD	3,139,962.00	1,709,069.00	1,430,893.00
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	932,970.21	61,327.79
Bhutan	BTN-607-G03-H	USD	2,444,853.00	1,978,118.66	466,734.34
Bhutan	BTN-607-G04-T	USD	1,082,914.00	708,375.33	374,538.67
Bhutan	BTN-708-G05-M	USD	2,646,162.00	2,169,993.37	476,168.63
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	5,363,023.90	444,103.10
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	10,685,527.06	699,074.94
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	3,385,644.04	188,429.96
Central African Republic	CAF-405-G04-M	USD	16,663,897.00	13,633,635.71	3,030,261.29
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	562,701.00	256,983.00	305,718.00
Central African Republic	CAF-708-G05-H	USD	15,799,899.00	8,851,556.98	6,948,342.02
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	10,916,537.00	10,916,537.00	0.00
Cambodia	CAM-405-G05-H	USD	36,546,134.00	35,792,992.69	753,141.31
Cambodia	CAM-405-G06-M	USD	9,857,891.00	9,368,760.67	489,130.33
Cambodia	CAM-506-G07-H	USD	33,159,693.00	29,771,640.10	3,388,052.90
Cambodia	CAM-506-G08-S	USD	3,486,893.32	3,486,893.32	0.00

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Cambodia	CAM-506-G09-T	USD	9,022,696.00	7,632,487.85	1,390,208.15
Cambodia	CAM-607-G10-M	USD	22,908,144.00	18,202,193.42	4,705,950.58
Cambodia	CAM-708-G11-H	USD	22,515,842.59	22,515,842.59	0.00
Cambodia	CAM-708-G12-T	USD	7,597,209.00	7,189,215.15	407,993.85
Cambodia	CAM-S10-G14-M	USD	56,137,912.00	24,366,537.68	31,771,374.32
Cambodia	CAM-S10-G15-S	USD	11,737,602.00	5,562,558.12	6,175,043.88
Cambodia	CAM-S11-G16-H	USD	53,402,333.00	0.00	53,402,333.00
Chile	CHL-102-G01-H-00	USD	28,835,307.00	28,835,307.00	0.00
China	CHN-102-G01-T-00	USD	73,435,943.85	73,435,943.85	0.00
China	CHN-102-G02-M-00	USD	6,406,659.00	6,242,697.75	163,961.25
China	CHN-304-G03-H	USD	283,911,005.38	145,404,018.35	138,506,987.03
China	CHN-405-G04-T	USD	56,140,000.00	56,139,999.88	0.12
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	31,161,319.00	31,161,319.00	0.00
China	CHN-506-G08-T	USD	19,100,893.56	19,100,893.56	0.00
China	CHN-607-G09-M	USD	12,312,206.00	10,751,660.21	1,560,545.79
China	CHN-607-G10-H	USD	5,806,623.00	5,806,623.00	0.00
China	CHN-708-G11-T	USD	2,825,008.54	2,825,008.54	0.00
China	CHN-S10-G13-M	USD	79,476,904.00	48,008,123.00	31,468,781.00
China	CHN-S10-G14-T	USD	159,721,026.00	45,883,256.52	113,837,769.48
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	22,799,434.92	3,371,683.08
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	8,521,207.00	8,510,068.83	11,138.17
Comoros	COM-202-G01-M-00	USD	2,485,878.00	2,422,470.77	63,407.23
Comoros	COM-304-G02-H	USD	1,138,588.00	1,135,225.67	3,362.33
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	1,337,893.61	1,953,447.39
Cape Verde	CPV-810-G02-H	USD	1,834,819.00	823,090.61	1,011,728.39
Cuba	CUB-202-G01-H-00	USD	36,224,962.00	33,708,987.00	2,515,975.00
Cuba	CUB-607-G02-H	USD	25,796,855.00	20,073,714.00	5,723,141.00
Cuba	CUB-708-G03-T	USD	5,455,745.00	5,455,745.00	0.00
Djibouti	DJB-404-G01-H	USD	11,998,400.00	11,618,301.36	380,098.64
Djibouti	DJB-607-G02-M	USD	3,007,388.00	2,758,416.00	248,972.00
Djibouti	DJB-607-G03-T	USD	2,269,098.00	1,514,006.29	755,091.71
Djibouti	DJB-607-G04-H	USD	6,269,389.00	5,128,703.80	1,140,685.20
Dominican Republic	DMR-202-G01-H-00	USD	79,789,496.00	76,765,369.28	3,024,126.72
Dominican Republic	DMR-202-G04-H-00	USD	7,709,194.00	5,475,528.00	2,233,666.00
Dominican Republic	DMR-304-G02-T	USD	4,611,860.00	4,611,859.74	0.26
Dominican Republic	DMR-309-G07-T	USD	5,622,241.00	1,293,228.00	4,329,013.00
Dominican Republic	DMR-708-G03-T	USD	5,650,022.00	2,975,176.00	2,674,846.00
Dominican Republic	DMR-809-G05-M	USD	1,494,190.00	1,319,632.11	174,557.89
Dominican Republic	DMR-809-G06-M	USD	2,461,316.00	1,660,996.00	800,320.00
Algeria	DZA-304-G01-H	USD	6,945,288.93	6,945,288.93	0.00

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Ecuador	ECU-202-G01-H-00	USD	9,453,907.00	9,373,698.35	80,208.65
Ecuador	ECU-202-G03-H-00	USD	4,355,945.00	4,293,341.33	62,603.67
Ecuador	ECU-405-G02-T	USD	16,353,319.00	15,656,822.00	696,497.00
Ecuador	ECU-809-G04-M	USD	2,486,045.00	1,081,653.00	1,404,392.00
Ecuador	ECU-809-G05-M	USD	4,442,653.00	1,619,388.00	2,823,265.00
Ecuador	ECU-910-G06-H	USD	5,829,901.00	2,260,623.00	3,569,278.00
Ecuador	ECU-910-G07-H	USD	2,918,192.00	847,369.00	2,070,823.00
Ecuador	ECU-910-G08-T	USD	3,221,266.00	1,451,271.00	1,769,995.00
Ecuador	ECU-910-G09-T	USD	2,313,881.00	645,878.00	1,668,003.00
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	6,071,714.80	3,427,913.20
Egypt, Arab Republic of	EGY-608-G03-H	USD	8,543,406.00	6,503,010.00	2,040,396.00
Eritrea	ERT-202-G01-M-00	USD	7,911,425.00	7,189,936.86	721,488.14
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	26,362,937.47	2,295,227.53
Eritrea	ERT-607-G04-T	USD	9,724,961.00	6,353,585.94	3,371,375.06
Eritrea	ERT-607-G05-M	USD	9,970,987.00	8,227,008.00	1,743,979.00
Eritrea	ERT-809-G06-H	USD	15,174,249.00	13,319,850.00	1,854,399.00
Eritrea	ERT-910-G07-M	USD	24,290,948.00	17,821,919.00	6,469,029.00
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	186,154,785.00	248,846,917.00
Ethiopia	ETH-405-G04-H	USD	401,905,883.00	377,068,575.30	24,837,307.70
Ethiopia	ETH-506-G05-M	USD	140,687,413.00	132,290,766.54	8,396,646.46
Ethiopia	ETH-607-G06-T	USD	29,539,816.00	26,097,261.54	3,442,554.46
Ethiopia	ETH-708-G07-H	USD	9,487,078.00	9,487,077.56	0.44
Ethiopia	ETH-708-G08-H	USD	41,666,516.00	35,805,861.00	5,860,655.00
Ethiopia	ETH-708-G09-H	USD	13,802,195.00	13,802,195.00	0.00
Ethiopia	ETH-809-G10-M	USD	133,089,526.00	102,742,474.00	30,347,052.00
Ethiopia	ETH-911-G11-S	USD	12,846,146.00	1,820,340.00	11,025,806.00
Fiji	FJI-S10-G01-T	USD	5,154,546.00	3,471,773.94	1,682,772.06
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	2,301,291.00	656,895.00
Georgia	GEO-607-G05-T	USD	10,373,950.00	10,373,949.00	1.00
Georgia	GEO-607-G06-H	USD	10,857,395.00	8,533,048.23	2,324,346.77
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	111,556,235.00	87,900,665.52	23,655,569.48
Ghana	GHN-506-G05-T	USD	31,471,784.00	30,275,754.58	1,196,029.42
Ghana	GHN-506-G06-H	USD	97,098,678.00	88,444,709.35	8,653,968.65
Ghana	GHN-809-G07-M	USD	2,288,504.00	2,288,504.00	0.00
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	1,554,868.00	1,280,363.00
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

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	6,008,064.32	885,444.68
Guinea	GIN-607-G04-H	USD	13,484,766.00	3,454,398.99	10,030,367.01
Guinea	GIN-607-G05-M	USD	17,339,248.00	12,856,132.58	4,483,115.42
Guinea	GIN-S10-G06-T	USD	5,046,874.00	1,097,302.00	3,949,572.00
Gambia	GMB-304-G01-H	USD	14,568,678.00	14,563,907.29	4,770.71
Gambia	GMB-304-G02-M	USD	14,794,704.00	14,794,704.00	0.00
Gambia	GMB-506-G03-T	USD	5,032,929.00	4,900,730.55	132,198.45
Gambia	GMB-607-G04-M	USD	11,585,192.97	11,585,192.97	0.00
Gambia	GMB-S10-G07-M	USD	15,230,821.00	6,670,493.06	8,560,327.94
Gambia	GMB-S10-G08-M	USD	4,101,726.00	2,068,682.00	2,033,044.00
Gambia	GMB-S10-G09-T	USD	3,746,019.00	1,444,837.00	2,301,182.00
Gambia	GMB-S10-G10-T	USD	2,761,390.00	1,325,598.00	1,435,792.00
GFATM	GFATM-AMFM	USD	22,000,000.00	16,000,000.00	6,000,000.00
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	609,179.00	27,892.00
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	1,203,226.00	155,090.00
Guinea-Bissau	GNB-409-G08-M	USD	959,999.00	599,333.00	360,666.00
Guinea-Bissau	GNB-607-G04-M	USD	3,134,240.72	3,134,240.72	0.00
Guinea-Bissau	GNB-708-G05-H	USD	13,182,390.00	9,393,540.45	3,788,849.55
Equatorial Guinea	GNQ-506-G02-M	USD	23,074,306.00	20,406,807.20	2,667,498.80
Equatorial Guinea	GNQ-405-G01-H	USD	9,824,836.00	7,810,147.11	2,014,688.89
Guatemala	GUA-304-G01-H	USD	42,599,326.00	42,115,161.00	484,165.00
Guatemala	GUA-311-G05-H	USD	14,230,064.00	3,947,323.00	10,282,741.00
Guatemala	GUA-311-G06-H	USD	10,002,913.00	0.00	10,002,913.00
Guatemala	GUA-405-G02-M	USD	13,750,042.00	12,870,952.20	879,089.80
Guatemala	GUA-607-G03-T	USD	3,469,308.05	3,469,308.05	0.00
Guatemala	GUA-610-G04-T	USD	3,386,611.00	1,183,741.00	2,202,870.00
Guyana	GYA-304-G01-H	USD	34,109,447.00	22,177,911.00	11,931,536.00
Guyana	GYA-304-G02-M	USD	2,997,633.00	2,473,300.81	524,332.19
Guyana	GYA-405-G03-T	USD	1,172,917.00	1,107,741.00	65,176.00
Guyana	GYA-708-G04-M	USD	1,841,470.00	1,075,488.46	765,981.54
Guyana	GYA-809-G05-S	USD	3,917,696.00	979,416.00	2,938,280.00
Guyana	GYA-810-G06-T	USD	2,607,977.00	1,074,659.00	1,533,318.00
Honduras	HND-102-G01-H-00	USD	26,635,846.27	26,527,892.26	107,954.01
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	23,642,366.21	1,478,681.79
Honduras	HND-102-G05-M-00	USD	4,179,753.00	3,180,970.92	998,782.08
Croatia	HRV-202-G01-H-00	USD	4,944,323.74	4,944,323.74	0.00
Haiti	HTI-102-G01-H-00	USD	123,597,042.00	114,761,088.53	8,835,953.47
Haiti	HTI-102-G02-H-00	USD	6,140,386.00	6,140,386.00	0.00
Haiti	HTI-102-G09-H	USD	29,996,555.00	0.00	29,996,555.00
Haiti	HTI-304-G03-M	USD	13,632,508.00	12,875,540.00	756,968.00
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	3,503,321.00	2,696,233.00
Haiti	HTI-811-G07-M	USD	31,107,242.00	0.00	31,107,242.00
Haiti	HTI-911-G08-T	USD	10,350,702.00	0.00	10,350,702.00
India	IDA-102-G01-T-00	USD	8,655,033.00	8,250,421.00	404,612.00

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
India	IDA-202-G02-H-00	USD	234,768,252.00	158,237,014.00	76,531,238.00
India	IDA-202-G03-T-00	USD	107,685,429.00	71,857,010.98	35,828,418.02
India	IDA-202-G19-H	USD	11,023,189.00	2,342,268.00	8,680,921.00
India	IDA-304-G04-C	USD	14,819,772.00	14,819,772.00	0.00
India	IDA-405-G05-H	USD	34,088,843.00	21,882,802.00	12,206,041.00
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	56,224,799.00	7,320,155.00
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	14,472,382.00	14,472,382.00	0.00
India	IDA-607-G11-H	USD	95,132,020.00	95,132,020.00	0.00
India	IDA-607-G12-H	USD	13,904,010.00	12,945,592.00	958,418.00
India	IDA-708-G13-H	USD	8,330,619.00	3,734,625.00	4,595,994.00
India	IDA-708-G14-H	USD	15,798,995.00	12,178,048.88	3,620,946.12
India	IDA-708-G15-H	USD	8,464,365.00	7,510,733.00	953,632.00
India	IDA-910-G16-T	USD	13,979,465.00	5,914,236.00	8,065,229.00
India	IDA-910-G17-T	USD	3,362,441.00	1,991,077.00	1,371,364.00
India	IDA-910-G18-T	USD	45,187,531.00	0.00	45,187,531.00
India	IDA-910-G20-H	USD	5,500,938.00	872,722.00	4,628,216.00
India	IDA-910-G21-H	USD	4,700,873.00	1,150,288.00	3,550,585.00
India	IDA-910-G22-M	USD	5,156,680.00	1,512,975.00	3,643,705.00
India	IDA-910-G23-M	USD	23,407,965.00	0.00	23,407,965.00
India	IDA-910-G24-H	USD	6,675,679.00	0.00	6,675,679.00
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	43,446,781.17	43,446,781.17	0.00
Indonesia	IND-506-G05-T	USD	49,978,433.00	35,389,702.55	14,588,730.45
Indonesia	IND-607-G06-M	USD	47,016,030.00	43,686,810.15	3,329,219.85
Indonesia	IND-809-G07-H	USD	4,149,747.26	4,149,747.26	0.00
Indonesia	IND-809-G08-H	USD	13,942,038.18	13,942,038.18	0.00
Indonesia	IND-809-G09-H	USD	4,970,867.00	4,970,866.67	0.33
Indonesia	IND-809-G10-T	USD	5,816,935.00	5,348,487.15	468,447.85
Indonesia	IND-809-G11-T	USD	12,113,706.00	11,356,990.37	756,715.63
Indonesia	IND-809-G12-T	USD	6,200,769.00	6,200,769.00	0.00
Indonesia	IND-809-G13-M	USD	9,259,404.00	6,706,179.52	2,553,224.48
Indonesia	IND-809-G14-M	USD	54,226,746.00	42,804,402.30	11,422,343.70
Indonesia	IND-910-G15-H	USD	2,679,296.00	1,709,642.93	969,653.07
Indonesia	IND-S10-G16-H	USD	16,780,759.00	6,863,366.00	9,917,393.00
Indonesia	IND-S10-G17-H	USD	30,248,510.00	9,128,307.65	21,120,202.35
Iran, Islamic Republic of	IRN-202-G01-H-00	USD	15,922,855.00	15,094,430.74	828,424.26
Iran, Islamic Republic of	IRN-708-G02-M	USD	5,615,598.00	5,398,910.79	216,687.21
Iran, Islamic Republic of	IRN-708-G03-T	USD	12,652,286.00	12,121,309.69	530,976.31
Iran, Islamic Republic of	IRN-810-G04-H	USD	9,295,097.00	1,670,911.00	7,624,186.00
Iraq	IRQ-607-G01-T	USD	11,445,495.00	11,445,495.00	0.00
Iraq	IRQ-S10-G02-T	USD	15,878,596.00	8,839,630.00	7,038,966.00
Jamaica	JAM-304-G01-H	USD	23,318,821.00	22,855,059.00	463,762.00
Jamaica	JAM-708-G02-H	USD	31,442,860.00	22,572,118.09	8,870,741.91
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	2,782,864.00	0.00
Jordan	JOR-607-G03-H	USD	5,996,658.00	4,289,531.23	1,707,126.77
Kazakhstan	KAZ-202-G01-H-00	USD	22,085,999.00	20,288,667.07	1,797,331.93

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Kazakhstan	KAZ-607-G02-T	USD	9,114,981.00	8,365,336.00	749,645.00
Kazakhstan	KAZ-708-G03-H	USD	14,653,508.00	12,022,745.00	2,630,763.00
Kazakhstan	KAZ-809-G04-T	USD	30,329,313.00	21,895,861.00	8,433,452.00
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	141,619,361.52	20,553,723.48
Kenya	KEN-506-G07-T	USD	5,170,662.00	5,170,662.00	0.00
Kenya	KEN-607-G08-T	USD	2,961,806.00	2,961,806.00	0.00
Kenya	KEN-708-G09-H	USD	30,655,749.00	30,146,906.00	508,843.00
Kenya	KEN-708-G10-H	USD	16,007,746.00	11,280,916.00	4,726,830.00
Kenya	KEN-911-G11-T	USD	6,017,973.00	0.00	6,017,973.00
Kenya	KEN-S11-G12-T	USD	15,410,141.00	0.00	15,410,141.00
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	3,293,823.00	132,302.00
Kyrgyz Republic	KGZ-607-G04-T	USD	6,236,892.67	6,236,892.67	0.00
Kyrgyz Republic	KGZ-708-G05-H	USD	11,845,090.00	10,446,640.00	1,398,450.00
Kyrgyz Republic	KGZ-809-G06-M	USD	750,996.00	750,996.00	0.00
Kyrgyz Republic	KGZ-811-G09-M	USD	1,171,464.00	1,074,765.00	96,699.00
Kyrgyz Republic	KGZ-910-G07-T	USD	1,984,928.00	1,070,379.00	914,549.00
Kyrgyz Republic	KGZ-S10-G08-T	USD	6,628,766.00	2,124,280.00	4,504,486.00
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	7,165,191.37	7,165,191.37	0.00
Lao People's Democratic Republic	LAO-405-G05-M	USD	14,502,222.00	14,081,341.96	420,880.04
Lao People's Democratic Republic	LAO-405-G06-T	USD	3,617,781.00	3,557,375.39	60,405.61
Lao People's Democratic Republic	LAO-607-G07-M	USD	3,633,039.00	2,624,809.77	1,008,229.23
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	7,877,742.00	6,350,905.40	1,526,836.60
Lao People's Democratic Republic	LAO-708-G10-T	USD	7,817,869.00	5,363,309.61	2,454,559.39
Lao People's Democratic Republic	LAO-809-G11-H	USD	7,213,312.65	7,213,312.65	0.00
Lao People's Democratic Republic	LAO-S11-G12-H	USD	12,565,445.00	39,042.78	12,526,402.22
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	20,774,047.00	17,710,793.00	3,063,254.00
Liberia	LBR-708-G06-T	USD	11,687,919.00	7,732,069.00	3,955,850.00
Liberia	LBR-810-G07-H	USD	32,809,911.00	9,969,757.60	22,840,153.40
Lesotho	LSO-202-G01-H-00	USD	29,312,000.00	27,368,898.29	1,943,101.71
Lesotho	LSO-202-G02-T-00	USD	5,000,000.00	3,325,670.45	1,674,329.55
Lesotho	LSO-506-G03-H	USD	15,781,571.94	15,781,571.94	0.00
Lesotho	LSO-607-G04-T	USD	5,543,805.00	3,577,821.80	1,965,983.20
Lesotho	LSO-708-G05-H	USD	17,996,493.00	8,358,757.45	9,637,735.55
Lesotho	LSO-809-G06-H	USD	49,999,204.00	17,047,587.90	32,951,616.10
Lesotho	LSO-809-G07-H	USD	6,821,386.00	886,149.68	5,935,236.32

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Lesotho	LSO-810-G08-T	USD	7,736,869.00	1,723,734.00	6,013,135.00
Lesotho	LSO-910-G09-H	USD	8,343,486.00	1,561,636.40	6,781,849.60
LAC Region	MAA-305-G01-M	USD	25,369,116.00	24,616,363.00	752,753.00
Guyana	MAC-304-G01-H	USD	12,046,368.00	10,316,732.48	1,729,635.52
Guyana	MAC-910-G02-H	USD	11,190,617.00	3,968,914.00	7,221,703.00
St. Lucia	MAE-305-G01-H	USD	8,898,774.00	8,375,200.88	523,573.12
AFR	MAF-202-G01-M-00	USD	41,101,873.00	29,673,575.91	11,428,297.09
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	45,188,651.61	7,151,784.39
Mali	MAL-405-G03-T	USD	6,747,610.00	5,073,299.97	1,674,310.03
Mali	MAL-607-G04-M	USD	3,336,382.00	2,555,988.99	780,393.01
Mali	MAL-607-G05-M	USD	14,851,432.00	10,127,230.00	4,724,202.00
Mexico	MAM-405-G01-H	USD	4,008,581.00	3,980,675.00	27,906.00
Caribbean	MAN-405-G01-H	USD	2,560,824.60	2,560,824.60	0.00
LAC Region	MAR-708-G01-H	USD	3,883,183.00	2,308,122.00	1,575,061.00
Africa Region	MAS-910-G01-H	USD	13,209,216.00	0.00	13,209,216.00
Benin	MAW-607-G01-H	USD	31,419,164.00	23,604,545.66	7,814,618.34
LAC Region	MCP-911-G01-H	USD	12,507,802.00	0.00	12,507,802.00
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	40,370,139.64	7,137,687.36
Madagascar	MDG-708-G09-M	USD	21,566,942.00	21,146,249.64	420,692.36
Madagascar	MDG-708-G10-M	USD	6,221,004.00	6,024,798.76	196,205.24
Madagascar	MDG-809-G11-H	USD	5,764,749.00	4,753,017.00	1,011,732.00
Madagascar	MDG-809-G12-H	USD	4,034,369.00	3,080,413.00	953,956.00
Madagascar	MDG-810-G13-T	USD	5,001,497.00	1,631,430.11	3,370,066.89
Madagascar	MDG-810-G14-T	USD	3,026,585.00	1,429,622.00	1,596,963.00
Madagascar	MDG-910-G15-M	USD	1,531,575.00	1,334,422.00	197,153.00
Madagascar	MDG-910-G16-M	USD	18,870,896.00	9,822,305.00	9,048,591.00
Madagascar	MDG-910-G17-M	USD	14,465,794.00	5,761,347.00	8,704,447.00
Madagascar	MDG-910-G18-M	USD	9,718,965.00	3,666,849.00	6,052,116.00
Madagascar	MDG-910-G19-M	USD	22,185,218.00	9,355,700.00	12,829,518.00
Maldives	MDV-607-G01-H	USD	4,142,457.00	2,925,809.56	1,216,647.44
Mexico	MEX-910-G01-H	USD	23,726,807.00	3,387,683.00	20,339,124.00
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	269,365,930.90	73,191,664.10
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	51,984,491.00	21,345,667.23	30,638,823.77
Malawi	MLW-708-G05-M	USD	36,545,312.00	24,175,329.50	12,369,982.50
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	12,029,917.00	3,048,500.00
Malawi	MLW-911-G08-M	USD	25,229,484.00	0.00	25,229,484.00
Moldova	MOL-102-G01-C-00	USD	11,719,047.00	11,705,024.49	14,022.51
Moldova	MOL-607-G02-T	USD	7,448,651.00	7,448,651.00	0.00

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Moldova	MOL-607-G03-H	USD	6,734,272.00	6,734,272.00	0.00
Moldova	MOL-S10-G07-H	USD	7,671,514.00	3,877,267.00	3,794,247.00
Mongolia	MON-102-G01-T-00	USD	5,233,730.00	5,219,493.80	14,236.20
Mongolia	MON-202-G02-H-00	USD	8,810,349.00	8,739,422.87	70,926.13
Mongolia	MON-405-G03-T	USD	5,986,665.00	5,676,664.06	310,000.94
Mongolia	MON-506-G04-H	USD	1,898,775.00	1,898,775.00	0.00
Mongolia	MON-708-G05-H	USD	2,376,213.00	2,093,252.90	282,960.10
Mongolia	MON-910-G06-S	USD	2,215,401.00	2,215,401.00	0.00
Morocco	MOR-102-G01-H-00	USD	9,230,661.59	9,230,661.59	0.00
Morocco	MOR-607-G02-H	USD	24,876,599.00	19,657,871.51	5,218,727.49
Morocco	MOR-607-G03-T	USD	4,157,800.00	2,983,338.85	1,174,461.15
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	88,080,483.05	2,561,579.95
Mozambique	MOZ-202-G03-M-00	USD	28,149,603.00	26,784,326.32	1,365,276.68
Mozambique	MOZ-202-G04-T-00	USD	14,200,659.00	10,504,200.18	3,696,458.82
Mozambique	MOZ-607-G05-H	USD	61,305,300.00	57,002,727.89	4,302,572.11
Mozambique	MOZ-607-G06-M	USD	33,353,919.00	32,856,363.35	497,555.65
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
Mozambique	MOZ-911-G09-H	USD	14,384,504.00	0.00	14,384,504.00
Mozambique	MOZ-911-G10-H	USD	41,140,895.00	0.00	41,140,895.00
Mozambique	MOZ-911-G11-M	USD	32,308,603.00	0.00	32,308,603.00
Mozambique	MOZ-911-G12-M	USD	21,737,126.00	0.00	21,737,126.00
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	5,192,303.45	9,918,969.55
Mauritania	MRT-607-G04-M	USD	4,315,126.00	2,960,426.36	1,354,699.64
Mauritania	MRT-607-G05-T	USD	4,441,686.00	3,603,328.01	838,357.99
South Asia	MSA-910-G01-H	USD	13,688,801.00	3,845,240.00	9,843,561.00
EAP	MWP-202-G01-H-00	USD	5,121,885.55	4,953,440.65	168,444.90
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	2,722,054.46	16,751.54
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	16,753,393.59	4,618,160.41
New Caledonia	MWP-708-G06-H	USD	17,232,212.00	13,190,423.54	4,041,788.46
EAP	MWP-708-G07-T	USD	9,056,786.00	6,864,387.01	2,192,398.99
Myanmar	MYN-202-G01-T-00	USD	2,659,494.13	2,642,166.55	17,327.58
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
Myanmar	MYN-S10-G04-H	USD	25,559,921.00	9,680,702.00	15,879,219.00
Myanmar	MYN-S10-G05-H	USD	15,950,827.00	5,600,918.00	10,349,909.00
Myanmar	MYN-S10-G06-M	USD	10,553,701.00	5,538,564.00	5,015,137.00
Myanmar	MYN-S10-G07-M	USD	19,262,714.00	7,642,241.00	11,620,473.00
Myanmar	MYN-S10-G08-T	USD	4,129,425.00	1,310,022.00	2,819,403.00
Myanmar	MYN-S10-G09-T	USD	19,289,967.00	7,186,040.00	12,103,927.00
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
United States	NEP-202-G04-M-00	USD	17,991,177.00	10,588,713.72	7,402,463.28
Nepal	NEP-202-G05-H-00	USD	4,935,646.00	4,551,995.45	383,650.55
Nepal	NEP-405-G03-T	USD	7,179,562.19	7,179,562.19	0.00
Nepal	NEP-708-G06-M	USD	7,024,844.00	6,467,229.00	557,615.00
Nepal	NEP-708-G07-M	USD	2,101,608.00	1,659,548.94	442,059.06

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Nepal	NEP-708-G08-T	USD	3,562,864.00	3,562,864.00	0.00
Nepal	NEP-708-G09-H	USD	6,734,717.00	6,638,282.71	96,434.29
Nepal	NEP-708-G10-H	USD	2,944,832.00	2,887,156.64	57,675.36
Nepal	NEP-708-G11-H	USD	2,641,963.00	2,549,854.90	92,108.10
Nepal	NEP-S10-G12-T	USD	22,242,250.00	7,953,019.00	14,289,231.00
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	74,170,883.00	74,170,883.00	0.00
Nigeria	NGA-506-G08-H	USD	15,324,676.53	15,324,676.53	0.00
Nigeria	NGA-506-G09-H	USD	18,242,871.00	18,242,871.00	0.00
Nigeria	NGA-509-G15-T	USD	11,994,537.99	11,994,537.99	0.00
Nigeria	NGA-809-G11-M	USD	87,749,801.00	48,796,176.87	38,953,624.13
Nigeria	NGA-809-G12-S	USD	55,379,935.00	20,975,288.00	34,404,647.00
Nigeria	NGA-809-G13-M	USD	103,171,584.00	86,115,313.06	17,056,270.94
Nigeria	NGA-809-G14-M	USD	107,789,890.00	84,855,883.47	22,934,006.53
Nigeria	NGA-S10-G16-T	USD	44,135,841.00	17,453,136.98	26,682,704.02
Nigeria	NGA-S10-G17-H	USD	50,922,398.00	5,578,244.17	45,344,153.83
Nigeria	NGA-S10-G18-H	USD	14,004,601.00	4,621,579.71	9,383,021.29
Nigeria	NGA-S10-G19-H	USD	9,485,794.00	804,967.98	8,680,826.02
Nigeria	NGA-S10-G20-H	USD	12,802,652.00	3,995,562.57	8,807,089.43
Nigeria	NGA-S10-G21-H	USD	9,168,602.00	2,330,774.00	6,837,828.00
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	1,309,262.54	25,429.46
Niger	NGR-405-G03-M	USD	11,257,988.00	11,189,739.00	68,249.00
Niger	NGR-506-G04-M	USD	11,292,509.00	8,950,883.38	2,341,625.62
Nicaragua	NIC-202-G01-M-00	USD	5,584,582.00	5,576,087.38	8,494.62
Nicaragua	NIC-202-G02-T-00	USD	2,717,097.00	2,622,701.10	94,395.90
Nicaragua	NIC-202-G03-H-00	USD	9,861,804.00	9,825,282.81	36,521.19
Nicaragua	NIC-202-G05-T-00	USD	6,449,301.00	3,976,871.00	2,472,430.00
Nicaragua	NIC-708-G04-M	USD	2,868,542.00	2,647,687.00	220,855.00
Nicaragua	NIC-809-G06-H	USD	23,359,081.00	16,809,606.00	6,549,475.00
Nicaragua	NIC-910-G07-M	USD	3,361,998.00	1,709,262.00	1,652,736.00
Namibia	NMB-202-G01-H-00	USD	151,295,230.00	115,913,055.08	35,382,174.92
Namibia	NMB-202-G02-T-00	USD	1,710,037.00	1,442,458.96	267,578.04
Namibia	NMB-202-G03-M-00	USD	7,060,065.00	6,199,265.40	860,799.60
Namibia	NMB-210-G07-H	USD	10,552,952.00	0.00	10,552,952.00
Namibia	NMB-506-G04-T	USD	17,204,526.00	12,592,919.80	4,611,606.20
Namibia	NMB-607-G06-M	USD	13,372,741.00	9,615,858.54	3,756,882.46
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	21,347,133.74	272,806.26
Peru	PER-202-G02-T-00	USD	25,198,382.00	25,027,182.22	171,199.78
Peru	PER-506-G03-H	USD	12,867,465.00	11,416,343.84	1,451,121.16
Peru	PER-506-G04-T	USD	29,671,364.00	26,412,133.52	3,259,230.48
Peru	PER-607-G05-H	USD	32,669,809.00	27,681,442.94	4,988,366.06
Philippines	PHL-202-G01-M-00	USD	11,828,157.23	11,828,157.23	0.00
Philippines	PHL-202-G02-T-00	USD	8,301,259.46	8,301,259.46	0.00

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Philippines	PHL-202-G09-M	USD	31,438,964.00	25,300,816.13	6,138,147.87
Philippines	PHL-304-G03-H	USD	5,262,179.29	5,262,179.29	0.00
Philippines	PHL-506-G04-H	USD	4,279,598.30	4,279,598.30	0.00
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	13,310,106.90	13,310,106.90	0.00
Philippines	PHL-607-G08-H	USD	12,510,870.00	9,108,760.23	3,402,109.77
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	13,334,050.49	13,334,050.49	0.00
Pakistan	PKS-607-G07-T	USD	13,654,150.29	13,654,150.29	0.00
Pakistan	PKS-708-G08-M	USD	17,219,205.00	11,906,740.44	5,312,464.56
Pakistan	PKS-809-G09-T	USD	5,684,019.00	3,476,514.54	2,207,504.46
Pakistan	PKS-809-G10-T	USD	3,183,623.00	2,077,010.58	1,106,612.42
Pakistan	PKS-910-G11-T	USD	28,814,121.00	8,885,020.00	19,929,101.00
Pakistan	PKS-910-G12-T	USD	9,936,769.00	2,846,522.88	7,090,246.12
Pakistan	PKS-910-G13-H	USD	4,934,925.00	1,167,838.95	3,767,086.05
Pakistan	PKS-910-G14-H	USD	5,617,241.00	873,453.24	4,743,787.76
Papua New Guinea	PNG-304-G01-M	USD	20,105,690.00	16,217,350.81	3,888,339.19
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	8,752,667.05	10,440,534.95
Papua New Guinea	PNG-809-G04-M	USD	20,949,246.00	9,920,348.54	11,028,897.46
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	15,353,325.52	7,759,289.48
Paraguay	PRY-304-G01-T	USD	3,329,200.00	3,329,200.00	0.00
Paraguay	PRY-607-G02-H	USD	8,832,117.00	8,250,709.00	581,408.00
Paraguay	PRY-708-G03-T	USD	2,149,206.00	2,149,206.00	0.00
Paraguay	PRY-910-G06-S	USD	4,899,464.00	2,078,507.00	2,820,957.00
Paraguay	PRY-S10-G05-T	USD	5,303,823.00	2,011,546.10	3,292,276.90
West Bank and Gaza	PSE-708-G01-H	USD	5,014,330.00	4,634,852.26	379,477.74
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	109,185,439.00	103,250,547.00	5,934,892.00
Russian Federation	RUS-304-G02-T	USD	10,766,486.00	10,766,486.00	0.00
Russian Federation	RUS-405-G03-H	USD	136,497,810.00	135,841,150.13	656,659.87
Russian Federation	RUS-405-G04-T	USD	88,165,448.00	88,067,099.70	98,348.30
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	38,266,024.00	331,379.00
Rwanda	RWN-404-G04-T	USD	12,518,400.00	12,518,400.00	0.00
Rwanda	RWN-505-G05-S	USD	33,945,080.00	33,894,081.00	50,999.00
Rwanda	RWN-506-G06-M	USD	39,649,362.00	39,149,502.00	499,860.00
Rwanda	RWN-606-G07-T	USD	4,553,806.00	4,553,806.00	0.00
Rwanda	RWN-607-G08-H	USD	37,230,875.00	37,230,875.00	0.00
Rwanda	RWN-708-G09-H	USD	61,018,079.00	61,018,079.00	0.00
Rwanda	RWN-809-G10-M	USD	52,835,617.00	50,615,262.00	2,220,355.00
Rwanda	RWN-S10-G11-T	USD	32,010,790.00	14,572,884.00	17,437,906.00
Rwanda	RWN-S10-G12-H	USD	233,911,851.00	85,046,640.00	148,865,211.00
South Africa	SAF-102-G01-C-00	USD	2,354,000.00	2,354,000.00	0.00

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	49,356,667.72	13,119,868.28
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	102,035,239.00	74,013,019.92	28,022,219.08
South Africa	SAF-607-G06-H	USD	72,753,637.00	56,677,931.17	16,075,705.83
South Africa	SAF-910-G07-H	USD	6,392,304.00	924,149.00	5,468,155.00
South Africa	SAF-910-G08-H	USD	15,699,304.00	4,779,830.19	10,919,473.81
South Africa	SAF-910-G09-H	USD	12,331,525.00	4,422,523.00	7,909,002.00
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
Serbia	SER-910-G06-T	USD	2,260,831.00	1,520,571.00	740,260.00
Serbia	SER-910-G07-T	USD	786,157.00	339,864.00	446,293.00
Solomon Islands	SLB-810-G01-T	USD	3,962,489.00	1,513,808.00	2,448,681.00
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	15,824,652.74	1,996,150.26
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	9,674,318.79	9,674,318.79	0.00
Sierra Leone	SLE-708-G05-M	USD	17,674,789.00	10,939,515.20	6,735,273.80
Sierra Leone	SLE-708-G06-T	USD	4,336,448.00	3,639,000.31	697,447.69
Sierra Leone	SLE-S10-G07-H	USD	36,292,588.00	13,407,098.91	22,885,489.09
El Salvador	SLV-202-G01-H-00	USD	27,596,132.00	23,867,573.00	3,728,559.00
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	5,277,144.00	3,982,117.13	1,295,026.87
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	5,723,521.00	5,540,363.40	183,157.60
El Salvador	SLV-708-G06-H	USD	8,105,157.00	8,013,606.44	91,550.56
El Salvador	SLV-910-G07-T	USD	1,990,636.00	1,667,276.00	323,360.00
El Salvador	SLV-910-G08-T	USD	905,653.00	659,124.43	246,528.57
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	24,173,980.70	4,604,279.30
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	24,097,740.68	824,266.32
Somalia	SOM-607-G04-M	USD	24,996,033.00	18,411,269.13	6,584,763.87
Somalia	SOM-708-G05-T	USD	22,263,886.00	15,671,113.06	6,592,772.94
Somalia	SOM-809-G06-H	USD	23,962,544.00	10,813,379.00	13,149,165.00
Sri Lanka	SRL-102-G01-M-00	USD	2,077,223.00	2,077,223.00	0.00
Sri Lanka	SRL-102-G02-M-00	USD	5,176,412.00	4,633,887.17	542,524.83
Sri Lanka	SRL-102-G03-T-00	USD	4,990,014.00	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	6,468,601.00	4,505,088.57	1,963,512.43
Sri Lanka	SRL-607-G08-T	USD	957,593.00	624,995.00	332,598.00
Sri Lanka	SRL-607-G09-H	USD	658,122.00	658,122.00	0.00
Sri Lanka	SRL-809-G10-M	USD	10,437,817.00	6,628,022.00	3,809,795.00
Sri Lanka	SRL-809-G11-M	USD	5,221,844.00	3,589,472.00	1,632,372.00
Sri Lanka	SRL-809-G12-M	USD	5,970,720.00	1,471,303.00	4,499,417.00
Sri Lanka	SRL-911-G14-H	USD	1,129,424.00	0.00	1,129,424.00
Sri Lanka	SRL-911-G15-S	USD	11,000,302.00	0.00	11,000,302.00

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Sri Lanka	SRL-S11-G13-H	USD	2,479,128.00	758,221.00	1,720,907.00
Sao Tome and Principe	STP-405-G01-M	USD	3,484,859.00	3,410,798.44	74,060.56
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	2,430,247.00	1,688,202.00
Sao Tome and Principe	STP-809-G04-T	USD	1,015,080.00	534,555.00	480,525.00
Sudan	SUD-202-G01-M-00	USD	25,067,660.00	25,067,660.00	0.00
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	20,028,049.70	654,481.30
Sudan	SUD-405-G05-H	USD	26,935,365.00	26,779,613.86	155,751.14
Sudan	SUD-506-G06-T	USD	21,613,754.00	19,991,233.00	1,622,521.00
Sudan	SUD-506-G07-T	USD	11,684,917.00	11,684,917.00	0.00
Sudan	SUD-506-G08-H	USD	84,976,035.00	48,244,116.00	36,731,919.00
Sudan	SUD-708-G09-M	USD	64,685,770.00	33,500,069.50	31,185,700.50
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	6,130,455.56	42,349.44
Sudan	SUD-809-G12-T	USD	3,886,314.00	3,886,314.00	0.00
Sudan	SUD-910-G13-S	USD	22,056,398.00	9,492,794.13	12,563,603.87
Sudan	SUD-S10-G14-T	USD	19,224,306.00	1,273,237.00	17,951,069.00
Suriname	SUR-305-G01-H	USD	5,271,393.00	5,206,997.84	64,395.16
Suriname	SUR-404-G02-M	USD	4,857,904.00	4,857,903.67	0.33
Suriname	SUR-506-G03-H	USD	3,838,706.00	3,249,978.17	588,727.83
Suriname	SUR-708-G04-M	USD	2,375,500.00	2,290,870.81	84,629.19
Suriname	SUR-910-G05-T	USD	2,055,216.00	1,372,487.00	682,729.00
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	2,453,155.82	52,844.18
Swaziland	SWZ-405-G04-H	USD	19,310,179.45	19,310,179.45	0.00
Swaziland	SWZ-708-G05-H	USD	53,392,057.00	39,809,542.41	13,582,514.59
Swaziland	SWZ-809-G06-M	USD	5,051,555.00	3,938,844.17	1,112,710.83
Swaziland	SWZ-809-G07-T	USD	4,163,873.00	1,864,738.63	2,299,134.37
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	5,058,530.47	2,318,594.53
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	4,750,567.30	1,858,929.70
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	15,598,904.00	4,429,236.00
Tajikistan	TAJ-809-G09-T	USD	20,609,574.00	16,785,074.00	3,824,500.00
Chad	TCD-202-G01-T-00	USD	3,039,321.00	2,380,485.26	658,835.74
Chad	TCD-304-G02-H	USD	17,783,344.00	13,385,483.03	4,397,860.97
Chad	TCD-708-G03-M	USD	10,477,631.00	9,110,471.51	1,367,159.49
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	32,654,555.00	30,761,372.87	1,893,182.13
Togo	TGO-405-G05-M	USD	10,694,981.00	10,667,084.98	27,896.02
Thailand	THA-102-G01-H-00	USD	146,766,828.00	139,407,358.88	7,359,469.12
Thailand	THA-102-G02-T-00	USD	10,834,002.72	10,834,002.72	0.00
Thailand	THA-202-G03-H-00	USD	15,455,223.00	15,247,266.60	207,956.40

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	6,720,714.94	2,018,249.06
Thailand	THA-607-G08-T	USD	8,194,442.00	6,509,481.31	1,684,960.69
Thailand	THA-708-G09-M	USD	17,515,927.00	13,856,822.15	3,659,104.85
Thailand	THA-809-G10-H	USD	16,863,815.00	14,742,436.00	2,121,379.00
Thailand	THA-809-G11-H	USD	6,415,062.00	5,562,451.95	852,610.05
Thailand	THA-809-G12-H	USD	8,979,644.30	7,473,561.97	1,506,082.33
Thailand	THA-809-G13-T	USD	10,240,102.00	9,022,670.54	1,217,431.46
Turkmenistan	TKM-910-G01-T	USD	5,882,725.00	1,786,321.00	4,096,404.00
Timor-Leste	TMP-202-G01-M-00	USD	2,736,768.00	2,734,774.23	1,993.77
Timor-Leste	TMP-304-G02-T	USD	657,853.35	604,411.30	53,442.05
Timor-Leste	TMP-506-G03-H	USD	8,361,394.00	6,616,387.89	1,745,006.11
Timor-Leste	TMP-708-G04-T	USD	2,894,205.00	2,673,992.00	220,213.00
Timor-Leste	TMP-709-G05-M	USD	6,168,687.00	5,695,399.35	473,287.65
Tanzania	TNZ-102-G01-M-00	USD	78,079,834.00	71,680,112.19	6,399,721.81
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	66,751,016.00	16,715,888.00
Tanzania	TNZ-405-G04-H	USD	184,228,749.00	173,764,926.00	10,463,823.00
Tanzania	TNZ-405-G05-H	USD	55,675,970.00	42,922,548.72	12,753,421.28
Tanzania	TNZ-405-G06-H	USD	17,985,799.00	13,474,829.09	4,510,969.91
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	16,316,468.23	4,390,835.77
Tanzania	TNZ-809-G11-M	USD	100,427,017.00	74,852,171.88	25,574,845.12
Tanzania	TNZ-809-G12-H	USD	2,397,626.00	1,522,644.00	874,982.00
Tanzania	TNZ-809-G13-H	USD	118,744,452.00	54,865,975.00	63,878,477.00
Tanzania	TNZ-911-G14-S	USD	74,600,839.00	0.00	74,600,839.00
Tunisia	TUN-607-G01-H	USD	16,180,346.00	13,176,502.08	3,003,843.92
Tunisia	TUN-810-G02-T	USD	3,214,300.00	2,534,900.78	679,399.22
Tunisia	TUN-810-G03-T	USD	531,616.00	469,651.70	61,964.30
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	112,427,589.00	83,852,438.00	28,575,151.00
Uganda	UGD-607-G06-T	USD	8,103,106.00	4,425,741.00	3,677,365.00
Uganda	UGD-708-G07-H	USD	70,277,726.00	28,545,098.00	41,732,628.00
Uganda	UGD-708-G08-M	USD	51,422,198.00	47,282,782.00	4,139,416.00
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	61,771,886.46	17,450,934.54
Ukraine	UKR-607-G06-H	USD	52,314,214.00	44,138,177.85	8,176,036.15
Ukraine	UKR-INTERIM T.FUNI	USD	300,000.00	300,000.00	0.00
Ukraine	UKR-911-G07-T	USD	26,693,382.60	12,972,917.00	13,720,465.60
Uzbekistan	UZB-304-G01-H	USD	21,075,841.00	20,546,209.23	529,631.77
Uzbekistan	UZB-405-G02-M	USD	2,423,089.00	2,423,089.00	0.00

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Uzbekistan	UZB-405-G03-T	USD	13,267,033.00	11,885,551.12	1,381,481.88
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	4,943,678.34	7,154,766.66
Vietnam	VTN-102-G01-H-00	USD	12,000,000.00	11,918,789.32	81,210.68
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	10,695,906.05	10,695,906.05	0.00
Vietnam	VTN-607-G05-T	USD	13,545,780.00	9,185,350.71	4,360,429.29
Vietnam	VTN-708-G06-M	USD	20,138,175.00	13,257,357.12	6,880,817.88
Vietnam	VTN-809-G07-H	USD	8,163,008.00	8,163,008.00	0.00
Vietnam	VTN-910-G08-T	USD	15,205,793.00	4,903,260.09	10,302,532.91
Vietnam	VTN-S10-G09-H	USD	36,152,654.00	12,369,493.00	23,783,161.00
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	10,568,459.00	0.00
Yemen, Republic of	YEM-405-G04-T	USD	6,147,507.00	6,129,860.82	17,646.18
Yemen, Republic of	YEM-708-G06-M	USD	8,013,694.00	7,561,412.80	452,281.20
Yemen, Republic of	YEM-911-G07-T	USD	8,770,268.00	0.00	8,770,268.00
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	78,495,938.28	38,115,604.98	40,380,333.30
Zambia	ZAM-405-G10-H	USD	71,400,023.00	64,751,972.78	6,648,050.22
Zambia	ZAM-405-G11-H	USD	33,023,395.00	21,017,431.64	12,005,963.36
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	4,810,017.00	0.00
Zambia	ZAM-405-G13-M	USD	25,413,795.00	13,848,670.73	11,565,124.27
Zambia	ZAM-405-G14-M	USD	12,497,995.00	12,209,554.88	288,440.12
Zambia	ZAM-405-G24-H	USD	31,120,310.00	25,499,617.00	5,620,693.00
Zambia	ZAM-708-G16-T	USD	1,271,474.00	1,147,929.73	123,544.27
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	15,967,427.00	15,322,091.00
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

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Tanzania	ZAN-404-G04-M	USD	8,438,788.00	8,438,788.00	0.00
Tanzania	ZAN-607-G05-H	USD	3,394,651.00	1,208,108.00	2,186,543.00
Tanzania	ZAN-607-G06-H	USD	722,147.00	135,695.00	586,452.00
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	32,009,945.00	24,737,620.55	7,272,324.45
Congo, Democratic Republic of	ZAR-607-G05-T	USD	8,182,300.18	8,182,300.18	0.00
Congo, Democratic Republic of	ZAR-708-G06-H	USD	22,675,188.00	22,265,503.00	409,685.00
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-G10-H	USD	56,362,741.00	23,206,985.20	33,155,755.80
Congo, Democratic Republic of	ZAR-810-G08-M	USD	35,441,397.00	30,026,877.00	5,414,520.00
Congo, Democratic Republic of	ZAR-810-G09-M	USD	25,027,374.00	14,296,631.77	10,730,742.23
Congo, Democratic Republic of	ZAR-810-G11-H	USD	6,932,753.00	3,953,291.00	2,979,462.00
Congo, Democratic Republic of	ZAR-810-G12-H	USD	8,014,408.00	7,254,476.53	759,931.47
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	4,816,339.59	1,452,907.41
Zimbabwe	ZIM-506-G03-H	USD	14,098,715.00	13,643,309.81	455,405.19
Zimbabwe	ZIM-506-G04-H	USD	1,392,404.00	1,265,360.45	127,043.55
Zimbabwe	ZIM-506-G05-T	USD	3,535,547.00	2,747,743.98	787,803.02
Zimbabwe	ZIM-506-G06-M	USD	8,337,196.00	7,956,505.42	380,690.58
Zimbabwe	ZIM-509-G08-T	USD	8,151,050.00	7,132,281.97	1,018,768.03
Zimbabwe	ZIM-509-G09-M	USD	18,213,060.00	15,443,122.85	2,769,937.15
Zimbabwe	ZIM-509-G10-H	USD	44,440,904.00	41,474,028.12	2,966,875.88
Zimbabwe	ZIM-809-G11-H	USD	84,641,215.00	57,906,038.32	26,735,176.68
Zimbabwe	ZIM-809-G12-T	USD	28,236,113.00	16,784,073.00	11,452,040.00
Zimbabwe	ZIM-809-G13-M	USD	32,810,290.00	25,775,303.00	7,034,987.00
Zimbabwe	ZIM-809-G14-S	USD	34,271,524.00	28,114,621.38	6,156,902.62
Sub-total USD as of March 31 2011			16,343,474,681.60	12,300,847,493.72	4,042,627,187.88
Afghanistan	AFG-809-G07-T	EUR	7,241,473.00	4,844,377.80	2,397,095.20
Afghanistan	AFG-809-G08-M	EUR	5,843,118.00	1,284,190.00	4,558,928.00
Afghanistan	AFG-809-G09-M	EUR	20,757,156.19	7,158,971.00	13,598,185.19
Afghanistan	AFG-809-G10-M	EUR	2,758,628.00	1,512,352.00	1,246,276.00
Armenia	ARM-202-G05-H-00	EUR	3,500,702.00	1,474,312.12	2,026,389.88
Armenia	ARM-202-G06-H-00	EUR	4,404,515.00	2,442,257.46	1,962,257.54
Armenia	ARM-506-G02-T-E	EUR	2,529,410.00	1,948,997.96	580,412.04
Armenia	ARM-809-G03-T	EUR	1,745,311.00	938,640.47	806,670.53
Armenia	ARM-809-G04-S	EUR	1,174,083.00	793,343.75	380,739.25
Azerbaijan	AZE-506-G02-T	EUR	3,166,948.00	3,166,948.00	0.00
Azerbaijan	AZE-708-G03-T	EUR	12,920,389.00	8,073,605.14	4,846,783.86
Azerbaijan	AZE-708-G04-M	EUR	3,598,983.00	2,978,908.66	620,074.34
Azerbaijan	AZE-910-G05-H	EUR	9,576,953.00	3,460,524.00	6,116,429.00
Azerbaijan	AZE-910-G06-T	EUR	1,609,484.00	965,383.00	644,101.00
Belarus	BLR-809-G03-H	EUR	9,557,068.00	6,531,449.00	3,025,619.00
Benin	BEN-304-G04-M-E	EUR	22,352,763.00	15,392,062.24	6,960,700.76
Benin	BEN-506-G05-H	EUR	24,237,802.95	20,610,034.58	3,627,768.37
Benin	BEN-607-G06-T	EUR	4,943,592.00	4,345,003.14	598,588.86
Benin	BEN-708-G07-M	EUR	9,467,080.00	6,271,331.77	3,195,748.23

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Benin	BEN-S10-G08-T	EUR	4,548,641.00	1,831,942.55	2,716,698.45
Benin	BEN-S10-G09-H	EUR	30,795,729.00	5,598,241.00	25,197,488.00
Benin	BEN-S10-G10-H	EUR	9,355,558.00	2,632,543.00	6,723,015.00
Benin	BEN-S10-G11-H	EUR	4,717,613.00	2,456,123.00	2,261,490.00
Bosnia and Herzegovina	BIH-910-G03-H	EUR	10,290,470.00	3,335,231.00	6,955,239.00
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	7,875,148.30	3,791,626.70
Bulgaria	BUL-202-G01-H-E	EUR	17,941,412.00	10,023,795.00	7,917,617.00
Bulgaria	BUL-607-G02-T	EUR	11,786,112.00	10,566,699.56	1,219,412.44
Bulgaria	BUL-809-G03-T	EUR	3,282,695.00	2,089,996.00	1,192,699.00
Burkina Faso	BUR-607-G06-H	EUR	40,657,585.00	33,295,912.28	7,361,672.72
Burkina Faso	BUR-708-G07-M	EUR	17,902,368.00	12,741,836.88	5,160,531.12
Burkina Faso	BUR-809-G08-M	EUR	31,888,833.00	31,223,124.70	665,708.30
Burkina Faso	BUR-809-G09-M	EUR	9,898,366.00	6,460,518.50	3,437,847.50
Burkina Faso	BUR-810-G10-T	EUR	8,015,257.00	3022206.22	4,993,050.78
Burkina Faso	BUR-810-G11-T	EUR	2,312,635.00	1061202.00	1,251,433.00
Central African Republic	CAF-810-G08-M	EUR	10,006,202.00	0.00	10,006,202.00
Cameroon	CMR-304-G01-H-E	EUR	12,492,000.00	4057426.00	8,434,574.00
Cameroon	CMR-506-G05-H	EUR	9,060,884.00	7,160,644.51	1,900,239.49
Cameroon	CMR-506-G06-M	EUR	10,761,541.00	7,563,767.19	3,197,773.81
Cameroon	CMR-910-G07-M	EUR	51,305,283.00	0.00	51,305,283.00
Cameroon	CMR-910-G09-T	EUR	5,661,372.00	1,400,423.00	4,260,949.00
China	CHN-506-G08-T-E	EUR	13,738,081.00	13,737,614.76	466.24
China	CHN-809-G12-T	EUR	4,554,670.00	4,554,670.00	0.00
Congo, Republic of	COG-506-G01-H-E	EUR	23,822,395.00	8,405,498.99	15,416,896.01
Congo, Republic of	COG-810-G02-T	EUR	2,055,875.00	278,566.00	1,777,309.00
Congo, Republic of	COG-810-G03-M	EUR	6,649,058.00	667,842.03	5,981,215.97
Congo, Republic of	COG-810-G04-M	EUR	14,013,496.00	7,950,463.60	6,063,032.40
Congo, Republic of	COG-911-G05-H	EUR	1,687,263.00	0.00	1,687,263.00
Congo, Republic of	COG-911-G06-H	EUR	6,952,630.00	0.00	6,952,630.00
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	2,414,102.00	0.00
Cote d'Ivoire	CIV-809-G08-M	EUR	61,401,730.00	39,729,342.57	21,672,387.43
Cote d'Ivoire	CIV-809-G09-M	EUR	41,051,748.00	11,418,703.83	29,633,044.17
Cote d'Ivoire	CIV-910-G12-H	EUR	26,259,028.00	1,821,407.92	24,437,620.08
Cote d'Ivoire	CIV-910-G13-H	EUR	11,198,048.00	0.00	11,198,048.00
Cote d'Ivoire	CIV-S10-G10-T	EUR	6,734,012.00	786,721.59	5,947,290.41
Cote d'Ivoire	CIV-S10-G11-T	EUR	2,007,721.00	0.00	2,007,721.00
Cameroon	CMR-910-G08-M	EUR	8,677,400.00	2,679,764.00	5,997,636.00
Colombia	COL-809-G02-M	EUR	6,861,723.00	4,205,886.00	2,655,837.00
Colombia	COL-809-G03-M	EUR	4,799,528.00	3,779,505.00	1,020,023.00
Colombia	COL-911-G04-H	EUR	13,357,465.00	2,651,684.00	10,705,781.00
Comoros	COM-810-G03-M	EUR	4,527,348.00	3,483,490.26	1,043,857.74
Comoros	COM-910-G04-H	EUR	1,475,490.00	738,208.02	737,281.98
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	3,075,621.40	3,075,621.40	0.00
Gabon	GAB-509-G04-M	EUR	6,960,680.00	3,245,850.54	3,714,829.46
Gabon	GAB-809-G05-H	EUR	5,542,601.00	3,010,259.00	2,532,342.00
Georgia	GEO-405-G03-T-E	EUR	2,752,110.00	2,095,151.86	656,958.14
Georgia	GEO-S10-G07-H	EUR	10,340,575.00	2,706,142.33	7,634,432.67

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
Gambia, The	GMB-809-G05-H	EUR	8,947,649.00	6,346,786.01	2,600,862.99
Gambia, The	GMB-809-G06-H	EUR	3,975,306.00	2,040,444.54	1,934,861.46
Guinea	GIN-506-G03-T	EUR	3,216,607.96	3,216,607.96	0.00
Guinea-Bissau	GNB-809-G09-S	EUR	594,923.00	304,784.00	290,139.00
Guinea-Bissau	GNB-910-G11-T	EUR	5,204,263.00	2,380,383.00	2,823,880.00
Guinea-Bissau	GNB-S10-G10-M	EUR	9,643,785.00	4,811,074.00	4,832,711.00
Kosovo	KOS-405-G01-T-E	EUR	1,203,505.00	1,203,505.00	0.00
Kosovo	KOS-708-G02-H	EUR	3,548,958.00	2,137,120.46	1,411,837.54
Kosovo	KOS-911-G03-T	EUR	2,178,836.00	0.00	2,178,836.00
Macedonia	MKD-506-G02-T-E	EUR	1,071,029.00	1,060,407.00	10,622.00
Macedonia	MKD-708-G03-H	EUR	5,099,448.00	4,174,125.66	925,322.34
Mali	MAL-708-G06-T	EUR	2,896,088.00	1,859,509.00	1,036,579.00
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	4,537,533.00	15,003,391.00
Mauritius	MUS-809-G01-H	EUR	2,238,899.00	1,816,077.54	422,821.46
Mauritius	MUS-809-G02-H	EUR	1,383,170.00	1,161,953.13	221,216.87
Moldova	MOL-809-G04-T	EUR	2,215,349.00	2,215,349.00	0.00
Moldova	MOL-809-G05-T	EUR	695,139.00	695,139.00	0.00
Moldova	MOL-809-G06-H	EUR	7,102,866.00	4,501,594.00	2,601,272.00
Moldova	MOL-S10-G08-T	EUR	5,796,648.00	3,035,952.97	2,760,695.03
Moldova	MOL-S10-G09-T	EUR	3,912,014.00	2,306,583.00	1,605,431.00
Montenegro	MNT-607-G02-T	EUR	1,293,551.00	1,188,440.00	105,111.00
Montenegro	MNT-910-G03-H	EUR	2,098,811.00	996,386.00	1,102,425.00
Niger	NGR-506-G05-T	EUR	9,667,506.00	7,928,173.42	1,739,332.58
Niger	NGR-708-G07-M	EUR	24,927,020.00	21,298,796.72	3,628,223.28
Niger	NGR-708-G08-H	EUR	9,577,096.00	8,312,451.00	1,264,645.00
Paraguay	PRY-809-G04-H	EUR	3,557,499.00	3,033,380.93	524,118.07
Peru	PER-809-G06-T	EUR	3,511,400.00	2,182,772.65	1,328,627.35
Peru	PER-809-G07-T	EUR	5,753,083.00	3,328,299.13	2,424,783.87
Philippines	PHL-202-G01-M-E	EUR	837,593.61	833,420.28	4,173.33
Philippines	PHL-202-G02-T-E	EUR	7,208,742.49	5,856,231.15	1,352,511.34
Philippines	PHL-506-G06-T	EUR	11,709,434.00	11,654,181.17	55,252.83
Philippines	PHL-210-G11-T	EUR	43,679,420.00	23,387,288.22	20,292,131.78
Korea, Republic	PRK-810-G01-M	EUR	8,438,023.00	5,817,272.00	2,620,751.00
Korea, Republic	PRK-810-G02-T	EUR	15,654,693.00	8,472,904.00	7,181,789.00
Romania	ROM-607-G03-H	EUR	8,368,960.00	8,282,870.00	86,090.00
Romania	ROM-607-G04-T	EUR	7,176,050.00	5,970,491.86	1,205,558.14
Russian Federation	RUS-304-G02-T-E	EUR	4,933,505.00	1,975,305.00	2,958,200.00
Russian Federation	RUS-506-G05-H	EUR	10,104,209.00	9,566,540.00	537,669.00
Senegal	SNG-607-G05-H	EUR	7,601,712.00	7,601,712.00	0.00
Senegal	SNG-607-G06-H	EUR	4,354,139.00	4,354,139.00	0.00
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	2,595,952.00	396,915.00
Senegal	SNG-S10-G09-H	EUR	16,692,091.00	5,712,179.93	10,979,911.07
Senegal	SNG-S10-G10-H	EUR	8,859,183.00	3,148,833.00	5,710,350.00
Senegal	SNG-S10-G11-H	EUR	9,321,779.00	2,895,729.00	6,426,050.00
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	7,346,988.00	1,839,202.00
Serbia	SER-809-G04-H	EUR	1,568,703.00	1,555,198.72	13,504.28
Serbia	SER-809-G05-H	EUR	2,112,437.00	1,719,084.00	393,353.00
Tajikistan	TAJ-809-G08-M	EUR	4,831,344.00	3,434,766.00	1,396,578.00
Tanzania	ZAN-809-G07-M	EUR	3,622,261.00	1,063,451.00	2,558,810.00

Country	Grants	Curr	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
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	4,400,512.00	11,144,773.00
Chad	TCD-810-G06-H	EUR	5,256,971.00	1,952,487.00	3,304,484.00
Chad	TCD-810-G07-T	EUR	2,980,164.00	332,801.00	2,647,363.00
Chad	TCD-910-G08-M	EUR	18,727,123.00	13,516,435.00	5,210,688.00
Togo	TGO-607-G06-M	EUR	6,486,868.00	6,320,407.61	166,460.39
Togo	TGO-607-G07-T	EUR	3,371,683.00	2,684,739.94	686,943.06
Togo	TGO-809-G08-H	EUR	20,150,461.00	9,327,523.04	10,822,937.96
Togo	TGO-809-G09-H	EUR	7,235,993.00	1,924,751.00	5,311,242.00
Togo	TGO-910-G10-M	EUR	18,154,438.00	13,448,066.54	4,706,371.46
Togo	TGO-910-G11-M	EUR	12,500,068.00	0.00	12,500,068.00
Ukraine	UKR-102-G04-H-E	EUR	55,567,407.00	55,106,534.49	460,872.51
West Bank and Gaza	PSE-809-G02-T	EUR	875,142.00	332,664.27	542,477.73
Tanzania	ZAN-809-G07-M	EUR	58,565.00	0.00	58,565.00
Sub-total EUR as of March 31 2011			1,323,188,960.60	740,455,521.04	582,733,439.56
Balance in Eqmnt USD					4,870,603,995.48

GLOBAL FUND TRUST FUND
March 31, 2011

Expressed in U.S. Dollars

Agency	Trustee Commitment Date	Committed Funds	Amount of Disbursement	Committed Funds Available for Disbursement
<i>Global Fund (as of December 31, 2010)</i>		541,843,738.16	480,224,513.02	
CALENDAR YEAR 2011:				
January-11	12-Jan-2011	322,840,000.00	54,567,056.00	
February-11			666,942.99	
March-11			32,827,034.00	
Global Fund Admin Expense		864,683,738.16	568,285,546.01	296,398,192.15
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
<i>World Bank Trustee Fee (as of December 31, 2010)</i>		20,940,000.00	20,940,000.00	
CALENDAR YEAR 2011	12-Jan-2011	2,700,000.00		
World Bank - Trustee Fee		23,640,000.00	20,940,000.00	2,700,000.00
Total Commitments and Disbursements for Approved Operating Budgets		1,326,107,752.56	1,027,009,560.41	299,098,192.15