

Public Sector

All Public Sector

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	4,699,598,404	4,699,598,404	
2006-2007	USD	4,545,295,589	4,544,733,886	561,704
2008-2010	USD	9,439,554,277	8,936,072,360	503,481,917
2011-2013	USD	9,545,229,782	9,483,048,127	62,181,656
2014-2016	USD	11,618,701,226	10,912,689,355	706,011,871
2017-2019	USD	11,247,809,214	10,521,265,587	726,543,627
2020-2022	USD	17,498,296,423	16,672,958,747	825,337,676
2023-2025	USD	14,348,965,108	7,948,815,282	6,400,149,826
	USD	82,943,450,023	73,719,181,748	

Andorra

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	100,000	100,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	100,000	100,000	
Total	USD	100,000	100,000	

Armenia

Source Currency

Period	Currency	Pledge	Balance
2020-2022	USD	15,000,000	15,000,000

USD Equivalent

Period	Currency	Pledge	Balance
2020-2022	USD	15,000,000	15,000,000
Total	USD	15,000,000	

Australia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	AUD	40,000,000	40,000,000	
2006-2007	AUD	35,000,000	35,000,000	
2008-2010	AUD	135,000,000	135,000,000	
2011-2013	AUD	199,880,000	199,880,000	
2014-2016	AUD	200,000,000	195,000,000	5,000,000
2017-2019	AUD	220,000,000	213,330,000	6,670,000
2020-2022	AUD	242,000,000	217,800,000	24,200,000
2023-2025	AUD	266,000,000	160,000,000	106,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	28,855,900	28,855,900	
2006-2007	USD	27,929,745	27,929,745	
2008-2010	USD	114,241,500	114,241,500	
2011-2013	USD	198,712,176	198,712,176	
2014-2016	USD	182,165,960	177,611,811	4,554,149
2017-2019	USD	168,221,440	163,121,272	5,100,168
2020-2022	USD	163,773,559	147,396,203	16,377,356
2023-2025	USD	177,552,315	106,798,385	70,753,930
Total	USD	1,061,452,596	964,666,993	

Austria

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	1,000,000	1,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	1,075,900	1,075,900	
Total	USD	1,075,900	1,075,900	

Azerbaijan

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	20,000,000	5,800,000	14,200,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	20,000,000	5,800,000	14,200,000
Total	USD	20,000,000	5,800,000	

Barbados

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	100,000	100,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	100,000	100,000	
Total	USD	100,000	100,000	

Belgium

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	31,265,756	31,265,756	
2006-2007	EUR	20,100,000	20,100,000	
2008-2010	EUR	50,000,000	50,000,000	
2011-2013	EUR	53,550,000	53,550,000	
2014-2016	EUR	57,000,000	57,000,000	
2017-2019	EUR	45,000,000	45,000,000	
2020-2022	EUR	45,000,000	45,000,000	
2023-2025	EUR	30,000,000	30,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	35,775,688	35,775,688	
2006-2007	USD	26,847,346	26,847,346	
2008-2010	USD	66,664,135	66,664,135	
2011-2013	USD	69,579,195	69,579,195	
2014-2016	USD	77,466,705	77,466,705	
2017-2019	USD	50,499,383	50,499,383	
2020-2022	USD	49,633,265	49,633,265	
2023-2025	USD	29,806,259	29,806,259	+
Total	USD	406,271,977	406,271,977	

Benin

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	2,000,000	2,000,000	
2020-2022	USD	1,000,000	1,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	2,000,000	2,000,000	
2020-2022	USD	1,000,000	1,000,000	
Total	USD	3,000,000	3,000,000	

Brazil

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	100,000	100,000	
2006-2007	USD	102,355	102,355	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	100,000	100,000	
2006-2007	USD	102,355	102,355	
Total	USD	202,355	202,355	

Brunei Darussalam

Source Currency

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	50,000	50,000	
2011-2013	USD	100,000	100,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	50,000	50,000	
2011-2013	USD	100,000	100,000	
Total	USD	150,000	150,000	

Burkina Faso

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	75,000	75,000	
2020-2022	USD	1,000,832	1,000,832	
2023-2025	USD	1,000,000		1,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	75,000	75,000	
2020-2022	USD	1,000,832	1,000,832	
2023-2025	USD	1,000,000		1,000,000
Total	USD	2,075,832	1,075,832	

Burundi

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	1,000,000	883,923	116,077

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	1,000,000	883,923	116,077
Total	USD	1,000,000	883,923	

Cameroon

Source Currency

Period	Currency	Pledge	Balance
2006-2007	USD	25,000	25,000
2020-2022	XAF	3,000,000,000	3,000,000,000

USD Equivalent

Period	Currency	Pledge	Balance
2006-2007	USD	25,000	25,000
2020-2022	USD	4,995,005	4,995,005
Total	USD	5,020,005	

Canada

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2001-2005	CAD	140,000,000	140,000,000		2001-2005	USD	210,267,797	210,267,797	
	USD	100,005,530	100,005,530		2006-2007	USD	221,199,788	221,199,788	
2006-2007	CAD	250,000,000	250,000,000		2008-2010	USD	413,507,191	413,507,191	
2008-2010	CAD	450,000,000	450,000,000		2011-2013	USD	532,988,300	532,988,300	
2011-2013	CAD	540,000,000	540,000,000		2014-2016	USD	612,341,015	612,341,015	
2014-2016	CAD	650,000,000	650,000,000		2017-2019	USD	615,714,504	615,714,504	
2017-2019	CAD	804,000,000	804,000,000		2020-2022	USD	868,591,189	868,591,189	
2020-2022	CAD	1,155,400,000	1,155,400,000		2023-2025	USD	904,644,380	603,096,253	301,548,127
2023-2025	CAD	1,209,600,000	806,400,000	403,200,000	Total	USD	4,379,254,164	4,077,706,037	

Central African Republic

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2020-2022	XAF	600,000,000	254,063,848	345,936,152	2020-2022	USD	999,001	423,017	575,984
2023-2025	USD	1,000,000		1,000,000	2023-2025	USD	1,000,000		1,000,000
					Total	USD	1,999,001	423,017	

Chad

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2020-2022	EUR	500,000	500,000		2020-2022	USD	551,481	551,481	
					Total	USD	551,481	551,481	

China

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	6,000,000	6,000,000	
2006-2007	USD	4,000,000	4,000,000	
2008-2010	USD	6,000,000	6,000,000	
2011-2013	USD	14,000,000	14,000,000	
2014-2016	USD	15,000,000	15,000,000	
2017-2019	USD	18,000,000	18,000,000	
2020-2022	USD	18,000,000	18,000,000	
2023-2025	USD	18,000,000	9,000,000	9,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	6,000,000	6,000,000	
2006-2007	USD	4,000,000	4,000,000	
2008-2010	USD	6,000,000	6,000,000	
2011-2013	USD	14,000,000	14,000,000	
2014-2016	USD	15,000,000	15,000,000	
2017-2019	USD	18,000,000	18,000,000	
2020-2022	USD	18,000,000	18,000,000	
2023-2025	USD	18,000,000	9,000,000	9,000,000
Total	USD	99,000,000	90,000,000	

Commitments to be personally secured by Bill Gates and Bono with the active support of France for the period 2020-2022

Source Currency

Period	Currency	Pledge	Balance
2020-2022	EUR	-250,000	+250,000
	USD	97,000,000	97,000,000

USD Equivalent

Period	Currency	Pledge	Balance
2020-2022	USD	96,724,260	96,724,260
Total	USD	96,724,260	

Congo

Source Currency

Period	Currency	Pledge	Balance
2020-2022	USD	5,500,000	5,500,000

USD Equivalent

Period	Currency	Pledge	Balance
2020-2022	USD	5,500,000	5,500,000
Total	USD	5,500,000	

Congo (Democratic Republic)

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	6,000,000	4,000,000	2,000,000
2023-2025	USD	6,000,000		6,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	6,000,000	4,000,000	2,000,000
2023-2025	USD	6,000,000		6,000,000
Total	USD	12,000,000	4,000,000	

Côte d'Ivoire

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	EUR	914,694	914,694	
2020-2022	USD	1,500,000	1,419,023	80,977
2023-2025	USD	2,000,000		2,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	1,026,478	1,026,478	
2020-2022	USD	1,500,000	1,419,023	80,977
2023-2025	USD	2,000,000		2,000,000
Total	USD	4,526,478	2,445,500	

Cyprus

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	EUR	100,000	100,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	99,354	99,354	
Total	USD	99,354	99,354	

Denmark

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	DKK	435,000,000	435,000,000	
2006-2007	DKK	280,000,000	280,000,000	
2008-2010	DKK	525,000,000	525,000,000	
2011-2013	DKK	465,000,000	465,000,000	
2014-2016	DKK	315,000,000	315,000,000	
2017-2019	DKK	300,100,000	300,100,000	
2020-2022	DKK	375,000,000	375,000,000	
2023-2025	DKK	375,000,000	375,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	67,637,290	67,637,290	
2006-2007	USD	49,811,248	49,811,248	
2008-2010	USD	92,485,687	92,485,687	
2011-2013	USD	81,177,898	81,177,898	
2014-2016	USD	57,390,638	57,390,638	
2017-2019	USD	45,181,492	45,181,492	
2020-2022	USD	55,382,434	55,382,434	
2023-2025	USD	50,098,192	50,098,192	
Total	USD	499,164,879	499,164,879	

Equatorial Guinea

Source Currency

Period	Currency	Pledge	Balance
2020-2022	EUR	2,000,000	2,000,000

USD Equivalent

Period	Currency	Pledge	Balance
2020-2022	USD	2,205,923	2,205,923
Total	USD	2,205,923	

Estonia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2014-2016	EUR	3,000	3,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	4,077	4,077	
Total	USD	4,077	4,077	

Eswatini

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	6,000,000	6,000,000	
2023-2025	USD	1,000,000	300,000	700,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	6,000,000	6,000,000	
2023-2025	USD	1,000,000	300,000	700,000
Total	USD	7,000,000	6,300,000	

European Commission

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	432,500,000	432,500,000	
2006-2007	EUR	190,000,000	190,000,000	
2008-2010	EUR	300,000,000	300,000,000	
2011-2013	EUR	330,000,000	330,000,000	
2014-2016	EUR	370,000,000	370,000,000	
2017-2019	EUR	475,000,000	475,000,000	
2020-2022	EUR	700,000,000	700,000,000	
2023-2025	EUR	715,000,000	610,444,428	104,555,572

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	521,394,461	521,394,461	
2006-2007	USD	268,516,470	268,516,470	
2008-2010	USD	414,307,187	414,307,187	
2011-2013	USD	430,103,500	430,103,500	
2014-2016	USD	502,854,050	502,854,050	
2017-2019	USD	533,049,042	533,049,042	+
2020-2022	USD	772,073,016	772,073,016	+
2023-2025	USD	710,382,514	606,502,164	103,880,350
Total	USD	4,152,680,240	4,048,799,890	

Finland

Source Currency

Period	Currency	Pledge	Contribution	Balance
2006-2007	EUR	5,500,000	5,500,000	
2008-2010	EUR	9,500,000	9,500,000	
2011-2013	EUR	10,000,000	10,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	6,957,300	6,957,300	
2008-2010	USD	13,219,400	13,219,400	
2011-2013	USD	13,024,200	13,024,200	
Total	USD	33,200,900	33,200,900	

France

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	400,000,000	400,000,000	
2006-2007	EUR	500,000,000	500,000,000	
2008-2010	EUR	900,000,000	900,000,000	
2011-2013	EUR	1,080,000,000	1,041,854,130	38,145,870
2014-2016	EUR	1,080,000,000	1,026,000,000	54,000,000
2017-2019	EUR	1,080,000,000	1,004,400,000	75,600,000
2020-2022	EUR	1,296,000,000	1,179,360,000	116,640,000
2023-2025	EUR	1,596,000,000	850,225,600	745,774,400

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	485,822,700	485,822,700	
2006-2007	USD	681,778,041	681,778,041	
2008-2010	USD	1,246,242,188	1,246,242,188	
2011-2013	USD	1,412,807,891	1,360,626,235	52,181,656
2014-2016	USD	1,467,790,200	1,394,400,690	73,389,510
2017-2019	USD	1,211,985,191	1,127,146,227	84,838,963
2020-2022	USD	1,429,438,041	1,300,788,617	128,649,424
2023-2025	USD	1,585,692,996	844,734,824	740,958,172
Total	USD	9,521,557,247	8,441,539,523	

Georgia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	40,000	40,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	40,000	40,000	
Total	USD	40,000	40,000	

Germany

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	164,500,000	164,500,000	
2006-2007	EUR	159,000,000	159,000,000	
2008-2010	EUR	604,000,000	604,000,000	
2011-2013	EUR	600,000,000	600,000,000	
2014-2016	EUR	665,000,000	665,000,000	
2017-2019	EUR	760,000,000	725,000,000	35,000,000
2020-2022	EUR	1,465,000,000	1,465,000,000	
2023-2025	EUR	1,200,000,000	920,000,000	280,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	198,322,103	198,322,103	
2006-2007	USD	204,794,940	204,794,940	
2008-2010	USD	849,395,495	849,395,495	
2011-2013	USD	796,785,000	796,785,000	
2014-2016	USD	903,778,225	903,778,225	
2017-2019	USD	852,878,468	813,601,170	39,277,298
2020-2022	USD	1,615,838,526	1,615,838,526	+
2023-2025	USD	1,192,250,373	914,058,619	278,191,754
Total	USD	6,614,043,130	6,296,574,078	

Ghana

Source Currency

Period	Currency	Pledge	Balance
2023-2025	USD	2,000,000	2,000,000

USD Equivalent

Period	Currency	Pledge	Balance
2023-2025	USD	2,000,000	2,000,000
Total	USD	2,000,000	

Greece

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	250,000	250,000	
2006-2007	EUR	350,000	350,000	
2008-2010	EUR	1,000,000	1,000,000	
2020-2022	EUR	50,000	50,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	303,625	303,625	
2006-2007	USD	484,260	484,260	
2008-2010	USD	1,362,200	1,362,200	
2020-2022	USD	55,148	55,148	
Total	USD	2,205,233	2,205,233	

Guinea

Source Currency

Period	Currency	Pledge	Balance
2023-2025	USD	200,000	200,000

USD Equivalent

Period	Currency	Pledge	Balance
2023-2025	USD	200,000	200,000
Total	USD	200,000	

Hungary

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	22,000	22,000	
2006-2007	USD	13,000	13,000	
2008-2010	USD	20,000	20,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	22,000	22,000	
2006-2007	USD	13,000	13,000	
2008-2010	USD	20,000	20,000	
Total	USD	55,000	55,000	

Iceland

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2001-2005	ISK	30,000,000	30,000,000		2001-2005	USD	420,707	420,707	
2006-2007	USD	400,000	400,000		2006-2007	USD	400,000	400,000	
2008-2010	USD	300,000	300,000		2008-2010	USD	300,000	300,000	
2014-2016	USD	50,000	50,000		2014-2016	USD	50,000	50,000	
					Total	USD	1,170,707	1,170,707	

India

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	4,000,000	4,000,000		2006-2007	USD	4,000,000	4,000,000	
2008-2010	USD	7,000,000	6,000,000	1,000,000	2008-2010	USD	7,000,000	6,000,000	1,000,000
2011-2013	USD	3,000,000	3,000,000		2011-2013	USD	3,000,000	3,000,000	
2014-2016	USD	13,500,000	13,500,000		2014-2016	USD	13,500,000	13,500,000	
2017-2019	USD	20,000,000	20,000,000		2017-2019	USD	20,000,000	20,000,000	
2020-2022	USD	22,000,000	22,000,000		2020-2022	USD	22,000,000	22,000,000	
2023-2025	USD	25,000,000	16,000,000	9,000,000	2023-2025	USD	25,000,000	16,000,000	9,000,000
					Total	USD	94,500,000	84,500,000	

Indonesia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	10,000,000	3,000,000	7,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	10,000,000	3,000,000	7,000,000
Total	USD	10,000,000	3,000,000	

Ireland

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	44,000,000	44,000,000	
2006-2007	EUR	36,000,000	36,000,000	
2008-2010	EUR	83,550,000	83,550,000	
2014-2016	EUR	30,000,000	30,000,000	
2017-2019	EUR	30,000,000	30,000,000	
2020-2022	EUR	50,000,000	50,000,000	
2023-2025	EUR	65,750,000	65,750,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	50,407,330	50,407,330	
2006-2007	USD	47,433,600	47,433,600	
2008-2010	USD	113,597,099	113,597,099	+
2014-2016	USD	40,771,950	40,771,950	
2017-2019	USD	33,666,255	33,666,255	
2020-2022	USD	55,148,073	55,148,073	
2023-2025	USD	65,325,385	65,325,385	+
Total	USD	406,349,692	406,349,692	

Italy

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	400,335,717	400,335,717		2001-2005	USD	460,620,273	460,620,273	
2006-2007	EUR	260,000,000	260,000,000		2006-2007	USD	360,750,000	360,750,000	
2008-2010	EUR	390,000,000	130,000,000	260,000,000	2008-2010	USD	554,790,600	186,890,600	367,900,000
2014-2016	EUR	100,000,000	100,000,000		2014-2016	USD	135,906,500	135,906,500	
2017-2019	EUR	140,000,000	133,969,611	6,030,389	2017-2019	USD	157,109,191	150,341,838	6,767,354
2020-2022	EUR	161,000,000	153,492,812	7,507,188	2020-2022	USD	177,576,794	169,296,655	8,280,139
2023-2025	EUR	185,000,000	116,850,000	68,150,000	2023-2025	USD	183,805,266	116,095,380	67,709,886
					Total	USD	2,030,558,624	1,579,901,246	

Japan

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	346,520,013	346,520,013		2001-2005	USD	346,520,013	346,520,013	
2006-2007	USD	316,155,026	316,155,026		2006-2007	USD	316,155,026	316,155,026	
2008-2010	USD	625,141,052	625,141,052		2008-2010	USD	625,141,052	625,141,052	
2011-2013	USD	579,379,493	579,379,493		2011-2013	USD	579,379,493	579,379,493	
2014-2016	USD	800,000,000	800,000,000		2014-2016	USD	800,000,000	800,000,000	
2017-2019	USD	800,000,000	800,000,000		2017-2019	USD	800,000,000	800,000,000	
2020-2022	USD	840,000,000	840,000,000		2020-2022	USD	840,000,000	840,000,000	
2023-2025	USD	1,080,000,000	936,917,392	143,082,608	2023-2025	USD	1,080,000,000	936,917,392	143,082,608
					Total	USD	5,387,195,584	5,244,112,976	

Kenya

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	KES	653,550	653,550	
2014-2016	USD	2,000,000	2,000,000	
2017-2019	USD	5,000,000	5,000,000	
2020-2022	USD	6,000,000	6,000,000	
2023-2025	USD	10,000,000		10,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	8,273	8,273	
2014-2016	USD	2,000,000	2,000,000	
2017-2019	USD	5,000,000	5,000,000	
2020-2022	USD	6,000,000	6,000,000	
2023-2025	USD	10,000,000		10,000,000
Total	USD	23,008,273	13,008,273	

Korea (Republic)

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	750,000	750,000	
2006-2007	USD	3,250,000	3,250,000	
2008-2010	USD	9,000,000	9,000,000	
2011-2013	USD	8,080,161	8,080,161	
2014-2016	KRW	6,380,000,000	6,380,000,000	
	USD	6,000,000	6,000,000	
2017-2019	KRW	1,957,000,000	1,957,000,000	
	USD	10,740,000	10,740,000	
2020-2022	USD	25,000,000	25,000,000	
2023-2025	USD	100,000,000	75,000,000	25,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	750,000	750,000	
2006-2007	USD	3,250,000	3,250,000	
2008-2010	USD	9,000,000	9,000,000	
2011-2013	USD	8,080,161	8,080,161	
2014-2016	USD	12,028,481	12,028,481	
2017-2019	USD	12,513,844	12,513,844	
2020-2022	USD	25,000,000	25,000,000	
2023-2025	USD	100,000,000	75,000,000	25,000,000
Total	USD	170,622,487	145,622,487	

Kuwait

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	2,000,000	2,000,000	
2011-2013	USD	1,499,965	1,499,965	
2014-2016	USD	1,000,000	1,000,000	
2017-2019	USD	6,500,000	6,500,000	
2020-2022	USD	6,500,000	6,500,000	
2023-2025	USD	9,500,000	6,833,334	2,666,666

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	2,000,000	2,000,000	
2011-2013	USD	1,499,965	1,499,965	
2014-2016	USD	1,000,000	1,000,000	
2017-2019	USD	6,500,000	6,500,000	
2020-2022	USD	6,500,000	6,500,000	
2023-2025	USD	9,500,000	6,833,334	2,666,666
Total	USD	26,999,965	24,333,299	

Latvia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	10,000	10,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	10,000	10,000	
Total	USD	10,000	10,000	

Liechtenstein

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	227,190	227,190	
2006-2007	CHF	50,000	50,000	
	USD	175,000	175,000	
2008-2010	CHF	250,000	250,000	
	USD	100,000	100,000	
2011-2013	CHF	300,000	300,000	
2014-2016	CHF	300,000	300,000	
2017-2019	CHF	200,000	200,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	227,190	227,190	
2006-2007	USD	214,877	214,877	
2008-2010	USD	329,593	329,593	
2011-2013	USD	325,901	325,901	
2014-2016	USD	331,089	331,089	
2017-2019	USD	205,973	205,973	
Total	USD	1,634,623	1,634,623	

Luxembourg

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	6,800,000	6,800,000	
2006-2007	EUR	4,250,000	4,250,000	
2008-2010	EUR	7,500,000	7,500,000	
2011-2013	EUR	7,500,000	7,500,000	
2014-2016	EUR	8,000,000	8,000,000	
2017-2019	EUR	8,100,000	8,100,000	
2020-2022	EUR	11,000,000	11,000,000	
2023-2025	EUR	15,450,000	13,350,000	2,100,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	7,968,320	7,968,320	
2006-2007	USD	5,678,700	5,678,700	
2008-2010	USD	10,390,250	10,390,250	
2011-2013	USD	9,913,000	9,913,000	
2014-2016	USD	10,872,520	10,872,520	
2017-2019	USD	9,089,889	9,089,889	+
2020-2022	USD	12,132,576	12,132,576	
2023-2025	USD	15,350,224	13,263,785	2,086,438
Total	USD	81,395,478	79,309,040	

Madagascar**Source Currency**

Period	Currency	Pledge	Balance
2020-2022	USD	1,000,000	1,000,000

USD Equivalent

Period	Currency	Pledge	Balance
2020-2022	USD	1,000,000	1,000,000
Total	USD	1,000,000	

Malawi**Source Currency**

Period	Currency	Pledge	Balance
2014-2016	USD	500,000	500,000
2023-2025	USD	1,000,000	1,000,000

USD Equivalent

Period	Currency	Pledge	Balance
2014-2016	USD	500,000	500,000
2023-2025	USD	1,000,000	1,000,000
Total	USD	1,500,000	

Malaysia**Source Currency**

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	100,000	100,000	
2011-2013	USD	32,216	32,216	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	100,000	100,000	
2011-2013	USD	32,216	32,216	
Total	USD	132,216	132,216	

Mali**Source Currency**

Period	Currency	Pledge	Balance
2020-2022	EUR	500,000	500,000

USD Equivalent

Period	Currency	Pledge	Balance
2020-2022	USD	551,481	551,481
Total	USD	551,481	

Malta

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	EUR	300,000	300,000	
2023-2025	EUR	150,000	150,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	330,888	330,888	+
2023-2025	USD	149,031	149,031	
Total	USD	479,920	479,920	

Mexico

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	200,000	200,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	200,000	200,000	
Total	USD	200,000	200,000	

Monaco

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	132,000	132,000	
2020-2022	EUR	400,000	400,000	
2023-2025	EUR	400,000	250,000	150,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	132,000	132,000	
2020-2022	USD	441,185	441,185	
2023-2025	USD	397,417	248,386	149,031
Total	USD	970,601	821,570	

Morocco

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	EUR	1,292,286	861,524	430,762

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,283,940	855,960	427,980
Total	USD	1,283,940	855,960	

Namibia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	750,000	750,000	
2014-2016	USD	1,000,000	1,000,000	
2017-2019	USD	1,500,000	800,000	700,000
2020-2022	USD	1,500,000	1,500,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	750,000	750,000	
2014-2016	USD	1,000,000	1,000,000	
2017-2019	USD	1,500,000	800,000	700,000
2020-2022	USD	1,500,000	1,500,000	
Total	USD	4,750,000	4,050,000	

Netherlands

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	135,000,000	135,000,000	
2006-2007	EUR	120,000,000	120,000,000	
2008-2010	EUR	230,000,000	216,400,000	13,600,000
2011-2013	EUR	161,100,000	161,100,000	
2014-2016	EUR	185,000,000	179,300,000	5,700,000
2017-2019	EUR	166,000,000	161,200,000	4,800,000
2020-2022	EUR	183,000,000	183,000,000	
2023-2025	EUR	180,000,000	120,000,000	60,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	162,089,540	162,089,540	
2006-2007	USD	159,466,478	159,466,478	
2008-2010	USD	317,474,720	298,228,000	19,246,720
2011-2013	USD	209,654,640	209,654,640	
2014-2016	USD	251,427,025	243,680,355	7,746,671
2017-2019	USD	186,286,613	180,900,012	5,386,601
2020-2022	USD	201,841,946	201,841,946	+
2023-2025	USD	178,837,556	119,225,037	59,612,519
Total	USD	1,667,078,517	1,575,086,007	

New Zealand

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	NZD	3,450,000	3,450,000	
2008-2010	NZD	1,000,000	1,000,000	
2017-2019	NZD	1,500,000	1,500,000	
2020-2022	NZD	10,500,000	10,500,000	
2023-2025	NZD	2,500,000	2,500,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	2,169,440	2,169,440	
2008-2010	USD	671,400	671,400	
2017-2019	USD	1,100,191	1,100,191	
2020-2022	USD	6,649,778	6,649,778	
2023-2025	USD	1,472,754	1,472,754	+
Total	USD	12,063,563	12,063,563	

Niger

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	EUR		999,486	+999,486
	USD	1,000,000		1,000,000
2023-2025	EUR		301,949	+301,949
	USD	1,000,000		1,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	1,000,000	1,102,395	+102,395
2023-2025	USD	1,000,000	299,999	700,001
Total	USD	2,000,000	1,402,394	

Nigeria

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	9,080,914	9,080,914	
2006-2007	USD	10,000,000	9,963,296	36,704
2011-2013	USD	10,000,000		10,000,000
2014-2016	USD	30,000,000		30,000,000
2017-2019	USD	10,000,000	9,580,042	419,958
2020-2022	USD	12,000,000	10,167,053	1,832,948
2023-2025	USD	13,200,000		13,200,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	9,080,914	9,080,914	
2006-2007	USD	10,000,000	9,963,296	36,704
2011-2013	USD	10,000,000		10,000,000
2014-2016	USD	30,000,000		30,000,000
2017-2019	USD	10,000,000	9,580,042	419,958
2020-2022	USD	12,000,000	10,167,053	1,832,948
2023-2025	USD	13,200,000		13,200,000
Total	USD	94,280,914	38,791,305	

Norway

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2001-2005	NOK	524,841,000	524,841,000		2001-2005	USD	77,097,942	77,097,942	
2006-2007	NOK	572,041,000	572,041,000		2006-2007	USD	93,382,269	93,382,269	
2008-2010	NOK	1,125,000,000	1,125,000,000		2008-2010	USD	181,766,838	181,766,838	
2011-2013	NOK	1,350,000,000	1,350,000,000		2011-2013	USD	228,239,732	228,239,732	
2014-2016	NOK	1,700,000,000	1,700,000,000		2014-2016	USD	277,415,180	277,415,180	
2017-2019	NOK	2,000,000,000	2,000,000,000		2017-2019	USD	243,128,580	243,128,580	
2020-2022	NOK	2,765,200,000	2,765,200,000		2020-2022	USD	303,371,403	303,371,403	
2023-2025	NOK	2,000,000,000	2,000,000,000		2023-2025	USD	193,183,520	193,183,520	+
					Total	USD	1,597,585,464	1,597,585,464	

Other Public

Source Currency				USD Equivalent			
Period	Currency	Pledge	Balance	Period	Currency	Pledge	Balance
2020-2022	CHF	2,850,000	2,850,000	2020-2022	USD	30,896,409	30,896,409
	EUR	24,500,000	24,500,000	2023-2025	USD	14,903,130	14,903,130
	USD	1,000,000	1,000,000	Total	USD	45,799,538	
2023-2025	EUR	15,000,000	15,000,000				

Paraguay

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	50,000	49,000	1,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	50,000	49,000	1,000
Total	USD	50,000	49,000	

Poland

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	40,000	40,000	
2006-2007	USD	10,000	10,000	
2008-2010	USD	100,000	100,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	40,000	40,000	
2006-2007	USD	10,000	10,000	
2008-2010	USD	100,000	100,000	
Total	USD	150,000	150,000	

Portugal

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	2,500,000	2,500,000	
2006-2007	USD	5,000,000	5,000,000	
2008-2010	EUR	1,870,000	1,870,000	
	USD	5,500,000	5,500,000	
2014-2016	EUR	100,000	100,000	
2017-2019	EUR	227,000	227,000	
2020-2022	EUR	1,116,250	1,116,250	
2023-2025	EUR	1,500,000	1,200,000	300,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	2,500,000	2,500,000	
2006-2007	USD	5,000,000	5,000,000	
2008-2010	USD	8,033,866	8,033,866	
2014-2016	USD	135,907	135,907	
2017-2019	USD	254,741	254,741	
2020-2022	USD	1,231,181	1,231,181	
2023-2025	USD	1,490,313	1,192,250	298,063
Total	USD	18,646,008	18,347,945	

Qatar

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	10,000,000	10,000,000	
2020-2022	USD	50,000,000	50,000,000	
2023-2025	USD	50,000,000	20,000,000	30,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	10,000,000	10,000,000	
2020-2022	USD	50,000,000	50,000,000	
2023-2025	USD	50,000,000	20,000,000	30,000,000
Total	USD	110,000,000	80,000,000	

Romania

Source Currency

Period	Currency	Pledge	Contribution	Balance
2006-2007	EUR	300,000	300,000	
2008-2010	EUR	175,000	175,000	
2011-2013	EUR	100,000	100,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	435,515	435,515	
2008-2010	USD	241,643	241,643	
2011-2013	USD	142,300	142,300	
Total	USD	819,458	819,458	

Russian Federation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	20,000,000	20,000,000	
2006-2007	USD	95,739,936	95,739,936	
2008-2010	USD	141,260,059	141,260,059	
2011-2013	USD	60,000,000	60,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	20,000,000	20,000,000	
2006-2007	USD	95,739,936	95,739,936	
2008-2010	USD	141,260,059	141,260,059	
2011-2013	USD	60,000,000	60,000,000	
Total	USD	316,999,996	316,999,996	

Rwanda

Source Currency

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	1,000,000	1,000,000	
2020-2022	USD	2,500,000	2,500,000	
2023-2025	USD	3,250,000	541,000	2,709,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	1,000,000	1,000,000	
2020-2022	USD	2,500,000	2,500,000	
2023-2025	USD	3,250,000	541,000	2,709,000
Total	USD	6,750,000	4,041,000	

Saudi Arabia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	7,500,000	7,500,000	
2006-2007	USD	2,500,000	2,500,000	
2008-2010	USD	18,000,000	18,000,000	
2011-2013	USD	25,000,000	25,000,000	
2014-2016	USD	25,000,000	25,000,000	
2017-2019	USD	15,000,000	15,000,000	
2020-2022	USD	30,000,000	30,000,000	
2023-2025	USD	39,000,000	26,000,000	13,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	7,500,000	7,500,000	
2006-2007	USD	2,500,000	2,500,000	
2008-2010	USD	18,000,000	18,000,000	
2011-2013	USD	25,000,000	25,000,000	
2014-2016	USD	25,000,000	25,000,000	
2017-2019	USD	15,000,000	15,000,000	
2020-2022	USD	30,000,000	30,000,000	
2023-2025	USD	39,000,000	26,000,000	13,000,000
Total	USD	162,000,000	149,000,000	

Senegal

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	EUR		762,187	+762,187
	USD	1,000,000		1,000,000
2020-2022	EUR		960,379	+960,379
	USD	1,000,000		1,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	1,000,000	855,333	144,667
2020-2022	USD	1,000,000	1,059,261	+59,261
Total	USD	2,000,000	1,914,594	

Singapore

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	400,000	400,000	
2006-2007	USD	400,000	400,000	
2008-2010	USD	200,000	200,000	
2023-2025	USD	600,000	400,000	200,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	400,000	400,000	
2006-2007	USD	400,000	400,000	
2008-2010	USD	200,000	200,000	
2023-2025	USD	600,000	400,000	200,000
Total	USD	1,600,000	1,400,000	

Slovenia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	14,795	14,795	
2006-2007	EUR	30,000	30,000	
	USD	13,285	13,285	
2008-2010	EUR	130,000	130,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	14,795	14,795	
2006-2007	USD	56,836	56,836	
2008-2010	USD	182,238	182,238	
Total	USD	253,869	253,869	

South Africa

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	6,000,000	6,000,000		2001-2005	USD	6,000,000	6,000,000	
2006-2007	USD	4,000,000	4,000,000		2006-2007	USD	4,130,719	4,130,719	
	ZAR	1,000,000	1,000,000		2008-2010	USD	145,985	145,985	
2008-2010	USD	145,985	145,985		2011-2013	USD	1,524,855	1,524,855	
2011-2013	ZAR	15,000,000	15,000,000		2014-2016	USD	1,500,000	1,500,000	
2014-2016	USD	1,500,000	1,500,000		2017-2019	USD	5,000,000	5,000,000	
2017-2019	USD	5,000,000	5,000,000		2020-2022	USD	10,000,000	10,000,000	
2020-2022	USD	10,000,000	10,000,000		2023-2025	USD	13,000,000	8,600,000	4,400,000
2023-2025	USD	13,000,000	8,600,000	4,400,000	Total	USD	41,301,559	36,901,559	

Spain

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	1,000,000	1,000,000		2001-2005	USD	66,256,900	66,256,900	
	USD	65,000,000	65,000,000		2006-2007	USD	171,041,861	171,041,861	
2006-2007	EUR	127,399,226	127,399,226		2008-2010	USD	602,259,819	486,924,622	115,335,197
2008-2010	EUR	424,667,296	343,169,842	81,497,454	2020-2022	USD	110,296,145	110,296,145	
2020-2022	EUR	100,000,000	100,000,000		2023-2025	USD	129,160,457	89,418,778	39,741,679
2023-2025	EUR	130,000,000	90,000,000	40,000,000	Total	USD	1,079,015,182	923,938,306	

Sweden

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	SEK	1,026,000,000	1,026,000,000	
2006-2007	SEK	1,000,000,000	1,000,000,000	
2008-2010	SEK	1,830,000,000	1,830,000,000	
2011-2013	SEK	2,000,000,000	2,000,000,000	
2014-2016	SEK	2,500,000,000	2,500,000,000	
2017-2019	SEK	2,500,000,000	2,500,000,000	
2020-2022	SEK	2,950,000,000	2,650,000,000	300,000,000
2023-2025	SEK	3,000,000,000	2,383,000,000	617,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	131,091,101	131,091,101	
2006-2007	USD	142,408,198	142,408,198	
2008-2010	USD	268,582,266	268,582,266	
2011-2013	USD	297,992,376	297,992,376	
2014-2016	USD	380,824,750	380,824,750	
2017-2019	USD	292,952,725	292,952,725	
2020-2022	USD	300,340,046	269,796,991	30,543,056
2023-2025	USD	274,202,983	217,808,570	56,394,414
Total	USD	2,088,394,444	2,001,456,975	

Switzerland

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	CHF	11,500,000	11,500,000	
	USD	7,478,310	7,478,310	
2006-2007	CHF	13,000,000	13,000,000	
2008-2010	CHF	21,000,000	21,000,000	
2011-2013	CHF	26,000,000	26,000,000	
2014-2016	CHF	60,000,000	60,000,000	
2017-2019	CHF	57,000,000	57,000,000	
2020-2022	CHF	114,000,000	114,000,000	
2023-2025	CHF	64,000,000	40,830,000	23,170,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	16,270,602	16,270,602	
2006-2007	USD	10,649,427	10,649,427	
2008-2010	USD	20,169,088	20,169,088	
2011-2013	USD	27,935,313	27,935,313	
2014-2016	USD	66,217,854	66,217,854	
2017-2019	USD	58,702,369	58,702,369	
2020-2022	USD	114,954,119	114,954,119	
2023-2025	USD	66,452,082	42,394,352	24,057,730
Total	USD	381,350,853	357,293,123	

Tanzania (United Republic)

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,000,000	997,809	2,191

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,000,000	997,809	2,191
Total	USD	1,000,000	997,809	

Thailand

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	3,000,000	3,000,000	
2006-2007	USD	2,000,000	2,000,000	
2008-2010	USD	3,000,000	3,000,000	
2011-2013	USD	1,999,941	1,999,941	
2014-2016	USD	4,500,000	4,499,950	50
2017-2019	USD	4,500,000	4,500,000	
2020-2022	USD	4,500,000	4,500,000	
2023-2025	USD	3,000,000	3,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	3,000,000	3,000,000	
2006-2007	USD	2,000,000	2,000,000	
2008-2010	USD	3,000,000	3,000,000	
2011-2013	USD	1,999,941	1,999,941	
2014-2016	USD	4,500,000	4,499,950	50
2017-2019	USD	4,500,000	4,500,000	
2020-2022	USD	4,500,000	4,500,000	
2023-2025	USD	3,000,000	3,000,000	
Total	USD	26,499,941	26,499,891	

Togo

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	1,000,000	1,000,000	
2020-2022	USD	1,000,000	1,000,000	
2023-2025	USD	1,500,000	500,000	1,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	1,000,000	1,000,000	
2020-2022	USD	1,000,000	1,000,000	
2023-2025	USD	1,500,000	500,000	1,000,000
Total	USD	3,500,000	2,500,000	

Tunisia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	2,000,000	2,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	2,000,000	2,000,000	
Total	USD	2,000,000	2,000,000	

Uganda

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	1,000,000	1,000,000	
2006-2007	USD	1,000,000	500,000	500,000
2017-2019	USD	1,500,000	1,500,000	
2020-2022	USD	2,000,000	2,000,000	
2023-2025	USD	3,000,000	397,282	2,602,718

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	1,000,000	1,000,000	
2006-2007	USD	1,000,000	500,000	500,000
2017-2019	USD	1,500,000	1,500,000	
2020-2022	USD	2,000,000	2,000,000	
2023-2025	USD	3,000,000	397,282	2,602,718
Total	USD	8,500,000	5,397,282	

Ukraine

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	80,000	80,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	80,000	80,000	
Total	USD	80,000	80,000	

Unitaid

Source Currency

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	38,691,956	38,691,956	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	38,691,956	38,691,956	
Total	USD	38,691,956	38,691,956	

United Arab Emirates

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	EUR	50,000,000	50,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	55,148,073	55,148,073	
Total	USD	55,148,073	55,148,073	

United Kingdom

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2001-2005	GBP	159,110,990	159,110,990		2001-2005	USD	274,585,677	274,585,677	
2006-2007	GBP	200,000,000	200,000,000		2006-2007	USD	385,556,000	385,556,000	
2008-2010	GBP	360,000,000	360,000,000		2008-2010	USD	571,056,500	571,056,500	
2011-2013	GBP	533,053,583	533,053,583		2011-2013	USD	847,928,374	847,928,374	
2014-2016	GBP	1,000,000,000	800,000,000	200,000,000	2014-2016	USD	1,636,929,100	1,309,543,280	327,385,820
2017-2019	GBP	1,200,000,000	1,200,000,000		2017-2019	USD	1,569,242,844	1,569,242,844	
2020-2022	GBP	1,460,000,000	1,401,044,196	58,955,804	2020-2022	USD	1,789,544,647	1,717,281,603	72,263,043
2023-2025	GBP	1,000,000,000	852,969,804	147,030,196	2023-2025	USD	1,176,124,669	1,003,198,829	172,925,841
					Total	USD	8,250,967,811	7,678,393,107	

United States

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	1,497,211,460	1,497,211,460		2001-2005	USD	1,497,211,460	1,497,211,460	
2006-2007	USD	1,192,434,697	1,192,434,697		2006-2007	USD	1,192,434,697	1,192,434,697	
2008-2010	USD	2,766,306,278	2,766,306,278		2008-2010	USD	2,766,306,278	2,766,306,278	
2011-2013	USD	3,679,513,356	3,679,513,356		2011-2013	USD	3,679,513,356	3,679,513,356	
2014-2016	USD	4,107,000,000	3,844,564,329	262,435,671	2014-2016	USD	4,107,000,000	3,844,564,329	262,435,671
2017-2019	USD	4,300,000,000	3,718,391,382	581,608,618	2017-2019	USD	4,300,000,000	3,718,391,382	581,608,618
2020-2022	USD	8,180,000,000	7,791,792,749	388,207,251	2020-2022	USD	8,180,000,000	7,791,792,749	388,207,251
2023-2025	USD	6,000,000,000	1,821,953,399	4,178,046,601	2023-2025	USD	6,000,000,000	1,821,953,399	4,178,046,601
					Total	USD	31,722,465,791	26,312,167,650	

Zambia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	ZMK	83,500,000	83,500,000	
2017-2019	USD	3,000,000	750,000	2,250,000
2020-2022	USD	5,500,000		5,500,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	25,000	25,000	
2017-2019	USD	3,000,000	750,000	2,250,000
2020-2022	USD	5,500,000		5,500,000
Total	USD	8,525,000	775,000	

Zimbabwe

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	158,462	158,462	
2014-2016	USD	1,000,000	1,000,000	
2017-2019	USD	1,000,000	950,000	50,000
2020-2022	USD	1,000,000	1,000,000	
2023-2025	USD	1,000,000		1,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	158,462	158,462	
2014-2016	USD	1,000,000	1,000,000	
2017-2019	USD	1,000,000	950,000	50,000
2020-2022	USD	1,000,000	1,000,000	
2023-2025	USD	1,000,000		1,000,000
Total	USD	4,158,462	3,108,462	

Private Sector & Nongovernment

All Private Sector & Nongovernment

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	155,842,745	155,842,745	
2006-2007	USD	204,917,558	258,611,778	+53,694,220
2008-2010	USD	350,882,228	458,817,946	+107,935,718
2011-2013	USD	493,677,419	552,069,167	+58,391,748
2014-2016	USD	697,938,357	668,126,135	29,812,223
2017-2019	USD	875,398,107	817,231,212	58,166,895
2020-2022	USD	1,132,686,395	987,019,218	145,667,177
2023-2025	USD	1,336,131,793	1,085,785,259	250,346,535
	USD	5,247,474,602	4,983,503,460	

Abbott Fund

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	5,000,000	3,334,000	1,666,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	5,000,000	3,334,000	1,666,000
Total	USD	5,000,000	3,334,000	

Absa Group Ltd**Source Currency**

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	150,000	150,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	150,000	150,000	
Total	USD	150,000	150,000	

AIDS Healthcare Foundation**Source Currency**

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	10,000,000	4,000,000	6,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	10,000,000	4,000,000	6,000,000
Total	USD	10,000,000	4,000,000	

Anglo American plc**Source Currency**

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	3,000,000	3,000,000	
2023-2025	USD	15,500,000	11,875,000	3,625,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	3,000,000	3,000,000	
2023-2025	USD	15,500,000	11,875,000	3,625,000
Total	USD	18,500,000	14,875,000	

BHP Billiton Sustainable Communities**Source Currency**

Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	10,000,000	10,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	10,000,000	10,000,000	
Total	USD	10,000,000	10,000,000	

Bill & Melinda Gates Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	150,000,000	150,000,000	
2006-2007	USD	200,000,000	200,000,000	
2008-2010	USD	300,000,000	300,000,000	
2011-2013	USD	450,000,000	450,000,000	
2014-2016	USD	502,773,488	501,473,488	1,300,000
2017-2019	USD	639,526,860	639,526,860	
2020-2022	USD	760,000,000	760,000,000	
2023-2025	USD	927,000,000	899,299,602	27,700,398

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	150,000,000	150,000,000	
2006-2007	USD	200,000,000	200,000,000	
2008-2010	USD	300,000,000	300,000,000	
2011-2013	USD	450,000,000	450,000,000	
2014-2016	USD	502,773,488	501,473,488	1,300,000
2017-2019	USD	639,526,860	639,526,860	
2020-2022	USD	760,000,000	760,000,000	
2023-2025	USD	927,000,000	899,299,602	27,700,398
Total	USD	3,929,300,348	3,900,299,950	

Catholic Relief Services

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	5,000,000	5,000,000	
2020-2022	USD	3,000,000	3,000,000	
2023-2025	USD	3,000,000	1,500,000	1,500,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	5,000,000	5,000,000	
2020-2022	USD	3,000,000	3,000,000	
2023-2025	USD	3,000,000	1,500,000	1,500,000
Total	USD	11,000,000	9,500,000	

Chevron Corporation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	30,000,000	30,000,000	
2011-2013	USD	25,000,000	25,000,000	
2014-2016	USD	5,000,000	5,000,000	
2017-2019	USD	4,000	4,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	30,000,000	30,000,000	
2011-2013	USD	25,000,000	25,000,000	
2014-2016	USD	5,000,000	5,000,000	
2017-2019	USD	4,000	4,000	
Total	USD	60,004,000	60,004,000	

Children's Investment Fund Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	6,160,057	6,160,057	
2017-2019	USD	3,930,612	3,885,176	45,436
2020-2022	USD	25,000,000	25,000,000	
2023-2025	USD	33,189,322	17,589,322	15,600,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	6,160,057	6,160,057	
2017-2019	USD	3,930,612	3,885,176	45,436
2020-2022	USD	25,000,000	25,000,000	
2023-2025	USD	33,189,322	17,589,322	15,600,000
Total	USD	68,279,991	52,634,555	

Co-Impact

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	2,950,000	2,950,000	
2020-2022	USD	5,050,000	5,050,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	2,950,000	2,950,000	
2020-2022	USD	5,050,000	5,050,000	
Total	USD	8,000,000	8,000,000	

Comic Relief

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	GBP	2,000,000	2,000,000	
2014-2016	GBP	2,800,000	2,800,000	
	USD	2,625,000	2,625,000	
2017-2019	GBP	12,000,000	12,000,000	
	USD	9,000,000	9,000,000	
2020-2022	GBP		6,120,319	+6,120,319
	USD	17,000,000	8,525,750	8,474,250
2023-2025	USD	6,000,000	2,350,000	3,650,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	3,294,240	3,294,240	
2014-2016	USD	7,208,401	7,208,401	
2017-2019	USD	24,692,428	24,692,428	
2020-2022	USD	17,000,000	16,027,520	972,480
2023-2025	USD	6,000,000	2,350,000	3,650,000
Total	USD	58,195,070	53,572,590	

Communitas Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	1,000,000	1,000,000	
2008-2010	USD	1,000,000	1,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	1,000,000	1,000,000	
2008-2010	USD	1,000,000	1,000,000	
Total	USD	2,000,000	2,000,000	

Cordaid

Source Currency

Period	Currency	Pledge	Balance
2020-2022	USD	5,000,000	5,000,000

USD Equivalent

Period	Currency	Pledge	Balance
2020-2022	USD	5,000,000	5,000,000
Total	USD	5,000,000	

Duet Group

Source Currency

Period	Currency	Pledge	Balance
2017-2019	USD	2,600,000	2,600,000

USD Equivalent

Period	Currency	Pledge	Balance
2017-2019	USD	2,600,000	2,600,000
Total	USD	2,600,000	

Ecobank

Source Currency

Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	3,000,000	750,000	2,250,000
2017-2019	USD	3,000,000	750,000	2,250,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	3,000,000	750,000	2,250,000
2017-2019	USD	3,000,000	750,000	2,250,000
Total	USD	6,000,000	1,500,000	

F.Hoffmann-La Roche

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	CHF	600,000	400,000	200,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	622,988	415,326	207,663
Total	USD	622,988	415,326	

FIFA Foundation

Source Currency

Period	Currency	Pledge	Balance
2020-2022	USD	1,500,000	1,500,000

USD Equivalent

Period	Currency	Pledge	Balance
2020-2022	USD	1,500,000	1,500,000
Total	USD	1,500,000	

Fondation Chanel

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	1,550,000	1,550,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	1,550,000	1,550,000	
Total	USD	1,550,000	1,550,000	

Foundation S

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	5,000,000	1,000,000	4,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	5,000,000	1,000,000	4,000,000
Total	USD	5,000,000	1,000,000	

Gift from Africa

Source Currency

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	3,000,000	1,495,857	1,504,143

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	3,000,000	1,495,857	1,504,143
Total	USD	3,000,000	1,495,857	

GlaxoSmithKline plc and Viiv Healthcare

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	GBP	8,000,000	6,500,000	1,500,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	9,408,997	7,644,810	1,764,187
Total	USD	9,408,997	7,644,810	

Goodbye Malaria - Sonhos Social Capital / Relate Trust ZA

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	4,000,000	3,501,405	498,595	2017-2019	USD	4,000,000	3,501,405	498,595
2020-2022	USD	5,500,000	3,217,874	2,282,126	2020-2022	USD	5,500,000	3,217,874	2,282,126
2023-2025	USD	5,500,000	1,232,820	4,267,180	2023-2025	USD	5,500,000	1,232,820	4,267,180
					Total	USD	15,000,000	7,952,099	

Hottokenai Campaign (G-CAP Coalition Japan)

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	250,000	250,000		2006-2007	USD	250,000	250,000	
					Total	USD	250,000	250,000	

Human Crescent

Source Currency				USD Equivalent			
Period	Currency	Pledge	Balance	Period	Currency	Pledge	Balance
2020-2022	USD	10,000,000	10,000,000	2020-2022	USD	10,000,000	10,000,000
				Total	USD	10,000,000	

Idol Gives Back

Source Currency

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	3,000,000	3,000,000	
2008-2010	USD	13,600,000	13,600,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	3,000,000	3,000,000	
2008-2010	USD	13,600,000	13,600,000	
Total	USD	16,600,000	16,600,000	

J.C. Flowers Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,000,000	1,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,000,000	1,000,000	
Total	USD	1,000,000	1,000,000	

Johnson & Johnson Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	15,000,000	10,500,000	4,500,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	15,000,000	10,500,000	4,500,000
Total	USD	15,000,000	10,500,000	

KN Cam Ranh Co., Ltd.

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	1,000,000	1,000,000	
2023-2025	USD	3,000,000	500,000	2,500,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	1,000,000	1,000,000	
2023-2025	USD	3,000,000	500,000	2,500,000
Total	USD	4,000,000	1,500,000	

LMI (Lutheran Malaria Initiative)

Source Currency

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	1,510,833	1,510,833	
2014-2016	USD	11,989,167	144,124	11,845,043

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	1,510,833	1,510,833	
2014-2016	USD	11,989,167	144,124	11,845,043
Total	USD	13,500,000	1,654,957	

M·A·C AIDS Fund

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	1,250,000	1,250,000	
2014-2016	USD	2,000,000	2,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	1,250,000	1,250,000	
2014-2016	USD	2,000,000	2,000,000	
Total	USD	3,250,000	3,250,000	

McGovern Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,000,000	1,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,000,000	1,000,000	
Total	USD	1,000,000	1,000,000	

Medtronic LABS

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	100,000	100,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	100,000	100,000	
Total	USD	100,000	100,000	

Munich Re

Source Currency

Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	250,500	250,500	
2017-2019	USD	751,500	751,500	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	250,500	250,500	
2017-2019	USD	751,500	751,500	
Total	USD	1,002,000	1,002,000	

Nationale Postcode Loterij N.V.

Source Currency

Period	Currency	Pledge	Contribution	Balance
2014-2016	EUR	2,500,000	2,500,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	3,397,663	3,397,663	
Total	USD	3,397,663	3,397,663	

New Venture Fund

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	499,260	499,260	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	499,260	499,260	
Total	USD	499,260	499,260	

Other Private Sector

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	47,313	47,313	
2011-2013	USD	94,841	94,841	
2014-2016	CHF		43,019	+43,019
	DKK		200,000	+200,000
	USD	15,020,000	518,905	14,501,095
2017-2019	CHF		17,970	+17,970
	USD	35,800,000	15,027,483	20,772,517
2020-2022	EUR	10,000	10,000	
	GBP	4,708,383	4,708,383	
	SGD	7,000,000		7,000,000
	USD	76,195,000	6,201,404	69,993,596
2023-2025	USD	82,000,000	60,020,750	21,979,250

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	47,313	47,313	
2011-2013	USD	94,841	94,841	
2014-2016	USD	15,020,000	602,820	14,417,180
2017-2019	USD	35,800,000	15,045,989	20,754,011
2020-2022	USD	87,062,344	11,983,572	75,078,773
2023-2025	USD	82,000,000	60,020,750	21,979,250
Total	USD	220,024,499	87,795,286	

Outcomes Fund for Fevers

Source Currency

Period	Currency	Pledge	Balance
2023-2025	USD	25,000,000	25,000,000

USD Equivalent

Period	Currency	Pledge	Balance
2023-2025	USD	25,000,000	25,000,000
Total	USD	25,000,000	

Plan International and Plan Canada

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	CAD	3,900,000	2,400,000	1,500,000
2023-2025	CAD	3,000,000		3,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	2,931,890	1,804,240	1,127,650
2023-2025	USD	2,243,662		2,243,662
Total	USD	5,175,552	1,804,240	

Product (RED)

Source Currency

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD		53,694,220	+53,694,220
2008-2010	USD		107,935,718	+107,935,718
2011-2013	USD		59,895,892	+59,895,892
2014-2016	USD	100,000,000	100,000,000	
2017-2019	USD	100,000,000	100,000,000	
2020-2022	USD	150,000,000	137,693,852	12,306,148
2023-2025	USD	150,000,000	37,556,805	112,443,195

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD		53,694,220	+53,694,220
2008-2010	USD		107,935,718	+107,935,718
2011-2013	USD		59,895,892	+59,895,892
2014-2016	USD	100,000,000	100,000,000	
2017-2019	USD	100,000,000	100,000,000	
2020-2022	USD	150,000,000	137,693,852	12,306,148
2023-2025	USD	150,000,000	37,556,805	112,443,195
Total	USD	500,000,000	596,776,486	

PT. Kalbe Farma Tbk

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,500,000	1,000,000	500,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,500,000	1,000,000	500,000
Total	USD	1,500,000	1,000,000	

Rockefeller Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	15,000,000	15,000,000	
2023-2025	USD	15,000,000	13,000,000	2,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	15,000,000	15,000,000	
2023-2025	USD	15,000,000	13,000,000	2,000,000
Total	USD	30,000,000	28,000,000	

Rotary Australia World Community Service and Rotarians Against Malaria

Source Currency

Period	Currency	Pledge	Balance
2020-2022	USD	7,200,000	7,200,000
2023-2025	USD	4,800,000	4,800,000

USD Equivalent

Period	Currency	Pledge	Balance
2020-2022	USD	7,200,000	7,200,000
2023-2025	USD	4,800,000	4,800,000
Total	USD	12,000,000	

Skoll Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	10,000,000	7,000,000	3,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	10,000,000	7,000,000	3,000,000
Total	USD	10,000,000	7,000,000	

SMJR Foundation

Source Currency

Period	Currency	Pledge	Balance
2023-2025	USD	1,000,000	1,000,000

USD Equivalent

Period	Currency	Pledge	Balance
2023-2025	USD	1,000,000	1,000,000
Total	USD	1,000,000	

Standard Bank

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	4,000,000	2,000,000	2,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	4,000,000	2,000,000	2,000,000
Total	USD	4,000,000	2,000,000	

Tahir Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2014-2016	IDR	129,593,600,001	129,593,600,001	
2017-2019	IDR	500,862,400,000	161,850,417,360	339,011,982,640
2020-2022	USD	30,000,000		30,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	10,987,334	10,987,334	
2017-2019	USD	38,227,822	12,353,071	25,874,751
2020-2022	USD	30,000,000		30,000,000
Total	USD	79,215,156	23,340,405	

Takeda Pharmaceutical

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	JPY	92,500,000	92,500,000	
2011-2013	JPY	271,500,000	271,500,000	
2014-2016	JPY	277,500,000	277,500,000	
2017-2019	JPY	277,500,000	277,500,000	
2020-2022	JPY	564,000,000	564,000,000	
2023-2025	JPY	376,000,000	376,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	1,083,265	1,083,265	
2011-2013	USD	3,215,895	3,215,895	
2014-2016	USD	2,708,638	2,708,638	+
2017-2019	USD	2,764,494	2,764,494	
2020-2022	USD	5,252,130	5,252,130	
2023-2025	USD	2,617,564	2,617,564	+
Total	USD	17,641,986	17,641,986	

Tanoto Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,000,000	600,000	400,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,000,000	600,000	400,000
Total	USD	1,000,000	600,000	

United Methodist Church

Source Currency

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	6,419,044	6,419,044	
2014-2016	USD	13,666,853	13,666,853	
2017-2019	USD	7,914,103	3,770,000	4,144,103

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	6,419,044	6,419,044	
2014-2016	USD	13,666,853	13,666,853	
2017-2019	USD	7,914,103	3,770,000	4,144,103
Total	USD	28,000,000	23,855,897	

United Nations Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	5,842,745	5,842,745	
2006-2007	USD	667,558	667,558	
2008-2010	USD	607,409	607,409	
2011-2013	USD	1,436,806	1,436,806	
2014-2016	USD	776,256	776,256	
2017-2019	USD	236,288	236,288	
2020-2022	USD	140,031	140,031	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	5,842,745	5,842,745	
2006-2007	USD	667,558	667,558	
2008-2010	USD	607,409	607,409	
2011-2013	USD	1,436,806	1,436,806	
2014-2016	USD	776,256	776,256	
2017-2019	USD	236,288	236,288	
2020-2022	USD	140,031	140,031	
Total	USD	9,707,093	9,707,093	

Vale

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2014-2016	USD	3,000,000	3,000,000		2014-2016	USD	3,000,000	3,000,000	
					Total	USD	3,000,000	3,000,000	

YMCA and Y's Men International

Source Currency					USD Equivalent				
Period	Currency	Pledge	Contribution	Balance	Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	500,000	300,000	200,000	2020-2022	USD	500,000	300,000	200,000
					Total	USD	500,000	300,000	

Debt2Health

All Debt2Health

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	37,116,481	37,116,481	
2011-2013	USD	47,926,923	47,926,923	
2014-2016	USD	27,526,744	27,526,744	
2017-2019	USD	119,653,975	113,324,618	6,329,358
2023-2025	USD	103,328,366	14,485,871	88,842,495
	USD	335,552,489	240,380,636	

Debt2Health - Australia-Indonesia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	AUD	1,909,625	1,909,625	
2011-2013	AUD	12,441,306	12,441,306	
2014-2016	AUD	23,149,068	23,149,068	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	1,849,875	1,849,875	
2011-2013	USD	12,332,754	12,332,754	
2014-2016	USD	21,084,861	21,084,861	
Total	USD	35,267,490	35,267,490	

Debt2Health - Germany - El Salvador

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	EUR	10,000,000	10,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	11,222,085	11,222,085	
Total	USD	11,222,085	11,222,085	

Debt2Health - Germany-Côte d'Ivoire

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	EUR	469,269	469,269	
2011-2013	EUR	3,209,355	3,209,355	
2014-2016	EUR	4,739,937	4,739,937	
2017-2019	EUR	1,081,439	1,081,439	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	660,965	660,965	
2011-2013	USD	4,223,649	4,223,649	
2014-2016	USD	6,441,883	6,441,883	+
2017-2019	USD	1,213,601	1,213,600	
Total	USD	12,540,097	12,540,097	

Debt2Health - Germany-Egypt

Source Currency

Period	Currency	Pledge	Contribution	Balance
2011-2013	EUR	3,325,908	3,325,908	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	4,807,118	4,807,118	
Total	USD	4,807,118	4,807,118	

Debt2Health - Germany-Indonesia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	EUR	15,000,000	15,000,000	
2011-2013	EUR	10,000,000	10,000,000	
2017-2019	EUR	50,000,000	50,000,000	
2023-2025	EUR	75,000,000	12,302,191	62,697,809

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	21,538,187	21,538,187	
2011-2013	USD	13,256,823	13,256,823	
2017-2019	USD	56,110,426	56,110,426	
2023-2025	USD	74,515,648	12,222,744	62,292,905
Total	USD	165,421,084	103,128,179	

Debt2Health - Germany-Mongolia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	EUR	29,000,000	2,277,838	26,722,162

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	28,812,717	2,263,127	26,549,590
Total	USD	28,812,717	2,263,127	

Debt2Health - Germany-Pakistan

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	EUR	10,000,000	10,000,000	
2011-2013	EUR	10,000,000	10,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	13,067,454	13,067,454	
2011-2013	USD	13,306,579	13,306,579	
Total	USD	26,374,033	26,374,033	

Debt2Health - Germany-Sri Lanka

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	EUR	20,000,000	14,359,910	5,640,090

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	22,444,170	16,114,813	6,329,357
Total	USD	22,444,170	16,114,813	

Debt2Health - Jordan-Germany

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	EUR	10,000,000	10,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	11,222,085	11,222,085	
Total	USD	11,222,085	11,222,085	

Debt2Health - Spain-Cameroon

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	EUR	9,318,164	9,318,164	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	10,456,923	10,456,923	
Total	USD	10,456,923	10,456,923	

Debt2Health - Spain-Congo (Democratic Republic)

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	EUR	217,423	217,423	
	USD	3,159,549	3,159,549	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	3,403,543	3,403,543	
Total	USD	3,403,543	3,403,543	

Debt2Health - Spain-Ethiopia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	EUR	3,191,156	3,191,156	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	3,581,142	3,581,142	
Total	USD	3,581,142	3,581,142	

Affordable Medicines Facility - malaria (AMFm)

All Affordable Medicines Facility - malaria (AMFm)

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	211,855,000	211,855,000	
2011-2013	USD	220,839,723	220,839,723	
2014-2016	USD	104,763,462	104,763,462	
	USD	537,458,185	537,458,185	

AMFm Bill & Melinda Gates Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	19,365,000	19,365,000	
2011-2013	USD	5,000,000	5,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	19,365,000	19,365,000	
2011-2013	USD	5,000,000	5,000,000	
Total	USD	24,365,000	24,365,000	

AMFm Canada

Source Currency

Period	Currency	Pledge	Contribution	Balance
2011-2013	CAD	40,000,000	40,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	39,596,763	39,596,763	
Total	USD	39,596,763	39,596,763	

AMFm United Kingdom

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	GBP	40,000,000	40,000,000	
2011-2013	GBP	67,600,000	67,600,000	
2014-2016	GBP	64,000,000	64,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	62,490,000	62,490,000	
2011-2013	USD	106,242,960	106,242,960	
2014-2016	USD	104,763,462	104,763,462	
Total	USD	273,496,422	273,496,422	

AMFm World Health Organization-Unitaid

Source Currency

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	130,000,000	130,000,000	
2011-2013	USD	70,000,000	70,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	130,000,000	130,000,000	
2011-2013	USD	70,000,000	70,000,000	
Total	USD	200,000,000	200,000,000	

Disclaimers & Footnotes

General Disclaimers

Amounts are in the specified currency. Where noted, the USD-equivalent is presented for amounts in non-USD currencies.

The geographical designations employed by the Global Fund do not represent or imply any opinion or judgment on the legal status of any country, territory, city or area on its governmental or state authorities, or on the delimitation of its frontiers or boundaries.

Pledges and contributions made in currencies other than USD from 2014 onward were converted to USD using fixed Replenishment exchange rates. Pledges and contributions before 2014 were converted using spot exchange rates.

Where pledges have been made that are not specific to individual years, the amount shown as pledged for a period is the sum of contributions received in that period.

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