THE GLOBAL FUND

Pledges and Contributions

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	726,543,626
2020-2022	USD	17,498,296,423	16,673,511,759	824,784,663
2023-2025	USD	14,348,965,108	10,806,335,868	3,542,629,241
2026-2028	USD	11,342,566,950	2,878,553,872	8,464,013,078
	USD	**94,286,016,973**	**79,455,809,218**	

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**	

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Pledges and Contributions

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	239,400,000	26,600,000
2026-2028	AUD	266,000,000		266,000,000

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	159,797,083	17,755,231
2026-2028	USD	171,579,694		171,579,694
Total	**USD**	**1,233,032,290**	**1,017,665,691**	

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**	

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Pledges and Contributions

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	40,000,000	40,000,000	
2026-2028	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	39,741,679	39,741,679	+
2026-2028	USD	35,014,448		35,014,448
Total	**USD**	**451,221,845**	**416,207,397**	

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Pledges and Contributions

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**	

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Pledges and Contributions

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**	**2,075,832**	

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**	

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THE GLOBAL FUND

Pledges and Contributions

Canada

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	CAD	140,000,000	140,000,000	
	USD	100,005,530	100,005,530	
2006-2007	CAD	250,000,000	250,000,000	
2008-2010	CAD	450,000,000	450,000,000	
2011-2013	CAD	540,000,000	540,000,000	
2014-2016	CAD	650,000,000	650,000,000	
2017-2019	CAD	804,000,000	804,000,000	
2020-2022	CAD	1,155,400,000	1,155,400,000	
2023-2025	CAD	1,209,600,000	1,209,600,000	
2026-2028	CAD	1,020,000,000	165,000,000	855,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	210,267,797	210,267,797	
2006-2007	USD	221,199,788	221,199,788	
2008-2010	USD	413,507,191	413,507,191	
2011-2013	USD	532,988,300	532,988,300	
2014-2016	USD	612,341,015	612,341,015	
2017-2019	USD	615,714,504	615,714,504	
2020-2022	USD	868,591,189	868,591,189	
2023-2025	USD	904,644,380	904,644,380	
2026-2028	USD	723,789,250	117,083,555	606,705,695
Total	**USD**	**5,103,043,414**	**4,496,337,719**	

Central African Republic

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	XAF	600,000,000	254,063,848	345,936,152
2023-2025	USD	1,000,000	233,500	766,500

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	999,001	423,017	575,984
2023-2025	USD	1,000,000	233,500	766,500
Total	**USD**	**1,999,001**	**656,517**	

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THE GLOBAL FUND

Pledges and Contributions

Chad

Source Currency

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

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
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	18,000,000	
2026-2028	USD	18,000,000	6,000,000	12,000,000

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	18,000,000	
2026-2028	USD	18,000,000	6,000,000	12,000,000
Total	**USD**	**117,000,000**	**105,000,000**	

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**	

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Pledges and Contributions

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
2026-2028	USD	2,500,000		2,500,000

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
2026-2028	USD	2,500,000		2,500,000
Total	**USD**	**7,026,478**	**2,445,500**	

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Pledges and Contributions

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	
2026-2028	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	
2026-2028	USD	57,944,590		57,944,590
Total	**USD**	**557,109,469**	**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**	

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Pledges and Contributions

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	650,000	350,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	6,000,000	6,000,000	
2023-2025	USD	1,000,000	650,000	350,000
Total	**USD**	**7,000,000**	**6,650,000**	

Pledges and Contributions

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	715,000,000	
2026-2028	EUR	700,000,000		700,000,000

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	710,382,514	
2026-2028	USD	817,003,779		817,003,779
Total	**USD**	**4,969,684,019**	**4,152,680,240**	

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**	

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Pledges and Contributions

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	1,276,800,000	319,200,000
2026-2028	EUR	660,000,000	74,314,296	585,685,704

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	1,268,554,396	317,138,599
2026-2028	USD	770,317,849	86,735,801	683,582,048
Total	**USD**	**10,291,875,096**	**8,952,094,897**	

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**	

Pledges and Contributions

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	1,200,000,000	
2026-2028	EUR	1,000,000,000	192,000,000	808,000,000

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	1,192,250,373	
2026-2028	USD	1,167,148,256	224,092,465	943,055,791
Total	**USD**	**7,781,191,385**	**6,798,858,297**	

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**	

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Pledges and Contributions

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**	

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Pledges and Contributions

Iceland

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	ISK	30,000,000	30,000,000	
2006-2007	USD	400,000	400,000	
2008-2010	USD	300,000	300,000	
2014-2016	USD	50,000	50,000	

USD Equivalent

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

India

Source Currency

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	4,000,000	4,000,000	
2008-2010	USD	7,000,000	6,000,000	1,000,000
2011-2013	USD	3,000,000	3,000,000	
2014-2016	USD	13,500,000	13,500,000	
2017-2019	USD	20,000,000	20,000,000	
2020-2022	USD	22,000,000	22,000,000	
2023-2025	USD	25,000,000	25,000,000	
2026-2028	USD	30,000,000		30,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2006-2007	USD	4,000,000	4,000,000	
2008-2010	USD	7,000,000	6,000,000	1,000,000
2011-2013	USD	3,000,000	3,000,000	
2014-2016	USD	13,500,000	13,500,000	
2017-2019	USD	20,000,000	20,000,000	
2020-2022	USD	22,000,000	22,000,000	
2023-2025	USD	25,000,000	25,000,000	
2026-2028	USD	30,000,000		30,000,000
Total	**USD**	**124,500,000**	**93,500,000**	

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THE GLOBAL FUND

Pledges and Contributions

Indonesia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	10,000,000	10,000,000	
2026-2028	USD	10,000,000		10,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	10,000,000	10,000,000	
2026-2028	USD	10,000,000		10,000,000
Total	**USD**	**20,000,000**	**10,000,000**	

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	
2026-2028	EUR	72,000,000	24,000,000	48,000,000

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	+
2026-2028	USD	84,034,674	28,011,558	56,023,116
Total	**USD**	**490,384,366**	**434,361,250**	

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Pledges and Contributions

Italy

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	400,335,717	400,335,717	
2006-2007	EUR	260,000,000	260,000,000	
2008-2010	EUR	390,000,000	130,000,000	260,000,000
2014-2016	EUR	100,000,000	100,000,000	
2017-2019	EUR	140,000,000	133,969,611	6,030,389
2020-2022	EUR	161,000,000	153,492,812	7,507,188
2023-2025	EUR	185,000,000	175,750,000	9,250,000
2026-2028	EUR	150,000,000	35,000,000	115,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	460,620,273	460,620,273	
2006-2007	USD	360,750,000	360,750,000	
2008-2010	USD	554,790,600	186,890,600	367,900,000
2014-2016	USD	135,906,500	135,906,500	
2017-2019	USD	157,109,191	150,341,838	6,767,354
2020-2022	USD	177,576,794	169,296,655	8,280,139
2023-2025	USD	183,805,266	174,615,002	9,190,263
2026-2028	USD	175,072,238	40,850,189	134,222,049
Total	**USD**	**2,205,630,862**	**1,679,271,057**	

Japan

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	346,520,013	346,520,013	
2006-2007	USD	316,155,026	316,155,026	
2008-2010	USD	625,141,052	625,141,052	
2011-2013	USD	579,379,493	579,379,493	
2014-2016	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	
2023-2025	USD	1,080,000,000	942,000,002	137,999,998
2026-2028	JPY	81,000,000,000	32,400,000,000	48,600,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	346,520,013	346,520,013	
2006-2007	USD	316,155,026	316,155,026	
2008-2010	USD	625,141,052	625,141,052	
2011-2013	USD	579,379,493	579,379,493	
2014-2016	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	
2023-2025	USD	1,080,000,000	942,000,002	137,999,998
2026-2028	USD	515,710,056	206,284,023	309,426,034
Total	**USD**	**5,902,905,640**	**5,455,479,609**	

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Pledges and Contributions

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	100,000,000	
2026-2028	USD	100,000,000	30,000,000	70,000,000

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	100,000,000	
2026-2028	USD	100,000,000	30,000,000	70,000,000
Total	**USD**	**270,622,487**	**200,622,487**	

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Pledges and Contributions

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	9,500,000	
2026-2028	USD	500,000	500,000	

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	9,500,000	
2026-2028	USD	500,000	500,000	
Total	**USD**	**27,499,965**	**27,499,965**	

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**	

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Pledges and Contributions

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	15,450,000	
2026-2028	EUR	13,800,000	4,400,000	9,400,000

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	15,350,224	+
2026-2028	USD	16,106,646	5,135,452	10,971,194
Total	**USD**	**97,502,124**	**86,530,931**	

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THE GLOBAL FUND

Pledges and Contributions

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**	

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THE GLOBAL FUND

Pledges and Contributions

Malta

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	EUR	300,000	300,000	
2023-2025	EUR	150,000	150,000	
2026-2028	EUR	150,000	50,000	100,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	330,888	330,888	+
2023-2025	USD	149,031	149,031	
2026-2028	USD	175,072	58,357	116,715
Total	**USD**	**654,992**	**538,277**	

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	400,000	
2026-2028	EUR	600,000	180,000	420,000

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	397,417	+
2026-2028	USD	700,289	210,087	490,202
Total	**USD**	**1,670,890**	**1,180,688**	

THE GLOBAL FUND

Pledges and Contributions

Morocco

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	EUR	1,292,286	1,292,286	
2026-2028	EUR	1,292,286		1,292,286

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,283,940	1,283,940	
2026-2028	USD	1,508,289		1,508,289
Total	**USD**	**2,792,230**	**1,283,940**	

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	
2026-2028	USD	1,000,000		1,000,000

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	
2026-2028	USD	1,000,000		1,000,000
Total	**USD**	**5,750,000**	**4,050,000**	

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THE GLOBAL FUND

Pledges and Contributions

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	180,000,000	
2026-2028	EUR	146,400,000	48,800,000	97,600,000

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	178,837,556	
2026-2028	USD	170,870,505	56,956,835	113,913,670
Total	**USD**	**1,837,949,022**	**1,691,655,361**	

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	
2026-2028	NZD	3,000,000	3,000,000	

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	+
2026-2028	USD	1,680,625	1,680,625	
Total	**USD**	**13,744,188**	**13,744,188**	

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Pledges and Contributions

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	370,891	629,109
2026-2028	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	670,890	329,110
2026-2028	USD	1,000,000		1,000,000
Total	**USD**	**3,000,000**	**1,773,285**	

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
2026-2028	USD	15,000,000		15,000,000

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
2026-2028	USD	15,000,000		15,000,000
Total	**USD**	**109,280,914**	**38,791,305**	

Pledges and Contributions

Norway

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	NOK	524,841,000	524,841,000	
2006-2007	NOK	572,041,000	572,041,000	
2008-2010	NOK	1,125,000,000	1,125,000,000	
2011-2013	NOK	1,350,000,000	1,350,000,000	
2014-2016	NOK	1,700,000,000	1,700,000,000	
2017-2019	NOK	2,000,000,000	2,000,000,000	
2020-2022	NOK	2,765,200,000	2,765,200,000	
2023-2025	NOK	2,000,000,000	2,000,000,000	
2026-2028	NOK	2,000,000,000	660,000,000	1,340,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	77,097,942	77,097,942	
2006-2007	USD	93,382,269	93,382,269	
2008-2010	USD	181,766,838	181,766,838	
2011-2013	USD	228,239,732	228,239,732	
2014-2016	USD	277,415,180	277,415,180	
2017-2019	USD	243,128,580	243,128,580	
2020-2022	USD	303,371,403	303,371,403	
2023-2025	USD	193,183,520	193,183,520	+
2026-2028	USD	195,694,716	64,579,256	131,115,460
Total	**USD**	**1,793,280,180**	**1,662,164,720**	

Other Public

USD Equivalent

Period	Currency	Pledge	Balance
2020-2022	USD	30,896,409	30,896,409
2023-2025	USD	4,967,710	4,967,710
2026-2028	USD	144,125,072	144,125,072
Total	**USD**	**179,989,190**	

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Pledges and Contributions

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**	

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Pledges and Contributions

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	1,500,000	
2026-2028	EUR	1,500,000	195,000	1,305,000

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	1,490,313	
2026-2028	USD	1,750,722	227,594	1,523,128
Total	**USD**	**20,396,730**	**18,873,601**	

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	25,000,000	25,000,000

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	25,000,000	25,000,000
Total	**USD**	**110,000,000**	**85,000,000**	

Data updated on: 11-Nov-2026 File generated on: 28-Nov-2026

Pledges and Contributions

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	3,248,000	2,000
2026-2028	USD	3,250,000		3,250,000

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	3,248,000	2,000
2026-2028	USD	3,250,000		3,250,000
Total	**USD**	**10,000,000**	**6,748,000**	

Data updated on: 11-Nov-2026 File generated on: 28-Nov-2026

Pledges and Contributions

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	39,000,000	
2026-2028	USD	39,000,000	6,500,000	32,500,000

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	39,000,000	
2026-2028	USD	39,000,000	6,500,000	32,500,000
Total	**USD**	**201,000,000**	**168,500,000**	

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**	

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THE GLOBAL FUND

Pledges and Contributions

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	600,000	
2026-2028	USD	400,000	200,000	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	600,000	
2026-2028	USD	400,000	200,000	200,000
Total	**USD**	**2,000,000**	**1,800,000**	

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**	

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THE GLOBAL FUND

Pledges and Contributions

South Africa

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	
	ZAR	1,000,000	1,000,000	
2008-2010	USD	145,985	145,985	
2011-2013	ZAR	15,000,000	15,000,000	
2014-2016	USD	1,500,000	1,500,000	
2017-2019	USD	5,000,000	5,000,000	
2020-2022	USD	10,000,000	10,000,000	
2023-2025	USD	13,000,000	13,000,000	
2026-2028	USD	15,014,730	5,000,000	10,014,730
	ZAR	200,000,000	200,000,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	6,000,000	6,000,000	
2006-2007	USD	4,130,719	4,130,719	
2008-2010	USD	145,985	145,985	
2011-2013	USD	1,524,855	1,524,855	
2014-2016	USD	1,500,000	1,500,000	
2017-2019	USD	5,000,000	5,000,000	
2020-2022	USD	10,000,000	10,000,000	
2023-2025	USD	13,000,000	13,000,000	
2026-2028	USD	26,600,000	16,585,270	10,014,730
Total	**USD**	**67,901,560**	**57,886,830**	

Spain

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	EUR	1,000,000	1,000,000	
	USD	65,000,000	65,000,000	
2006-2007	EUR	127,399,226	127,399,226	
2008-2010	EUR	424,667,296	343,169,842	81,497,454
2020-2022	EUR	100,000,000	100,000,000	
2023-2025	EUR	130,000,000	130,000,000	
2026-2028	EUR	145,000,000	45,000,000	100,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	66,256,900	66,256,900	
2006-2007	USD	171,041,861	171,041,861	
2008-2010	USD	602,259,819	486,924,622	115,335,197
2020-2022	USD	110,296,145	110,296,145	
2023-2025	USD	129,160,457	129,160,457	
2026-2028	USD	169,236,497	52,521,672	116,714,826
Total	**USD**	**1,248,251,679**	**1,016,201,657**	

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Pledges and Contributions

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
2026-2028	SEK	753,000,000	753,000,000	

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
2026-2028	USD	78,896,910	78,896,910	
Total	**USD**	**2,167,291,354**	**2,080,353,885**	

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Pledges and Contributions

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	64,000,000	
2026-2028	CHF	64,050,000	21,350,000	42,700,000

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	66,452,082	+
2026-2028	USD	79,609,720	26,536,573	53,073,146
Total	**USD**	**460,960,573**	**407,887,426**	

Tanzania (United Republic)

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,000,000	997,809	2,191
2026-2028	USD	1,000,000	995,494	4,506

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	1,000,000	997,809	2,191
2026-2028	USD	1,000,000	995,494	4,506
Total	**USD**	**2,000,000**	**1,993,303**	

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Pledges and Contributions

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**	

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Pledges and Contributions

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	2,192,532	807,468
2026-2028	USD	3,000,000		3,000,000

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	2,192,532	807,468
2026-2028	USD	3,000,000		3,000,000
Total	**USD**	**11,500,000**	**7,192,532**	

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**	

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THE GLOBAL FUND

Pledges and Contributions

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

Period	Currency	Pledge	Contribution	Balance
2001-2005	GBP	159,110,990	159,110,990	
2006-2007	GBP	200,000,000	200,000,000	
2008-2010	GBP	360,000,000	360,000,000	
2011-2013	GBP	533,053,583	533,053,583	
2014-2016	GBP	1,000,000,000	800,000,000	200,000,000
2017-2019	GBP	1,200,000,000	1,200,000,000	
2020-2022	GBP	1,460,000,000	1,401,495,371	58,504,629
2023-2025	GBP	1,000,000,000	950,278,948	49,721,052
2026-2028	GBP	850,000,000		850,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	274,585,677	274,585,677	
2006-2007	USD	385,556,000	385,556,000	
2008-2010	USD	571,056,500	571,056,500	
2011-2013	USD	847,928,374	847,928,374	
2014-2016	USD	1,636,929,100	1,309,543,280	327,385,820
2017-2019	USD	1,569,242,844	1,569,242,844	
2020-2022	USD	1,789,544,647	1,717,834,615	71,710,031
2023-2025	USD	1,176,124,669	1,117,646,513	58,478,156
2026-2028	USD	1,112,347,052		1,112,347,052
Total	**USD**	**9,363,314,863**	**7,793,393,803**	

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Pledges and Contributions

United States

Source Currency

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	1,497,211,460	1,497,211,460	
2006-2007	USD	1,192,434,697	1,192,434,697	
2008-2010	USD	2,766,306,278	2,766,306,278	
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
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
2023-2025	USD	6,000,000,000	3,121,953,399	2,878,046,601
2026-2028	USD	4,600,000,000	1,827,912,155	2,772,087,845

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2001-2005	USD	1,497,211,460	1,497,211,460	
2006-2007	USD	1,192,434,697	1,192,434,697	
2008-2010	USD	2,766,306,278	2,766,306,278	
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
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
2023-2025	USD	6,000,000,000	3,121,953,399	2,878,046,601
2026-2028	USD	4,600,000,000	1,827,912,155	2,772,087,845
Total	**USD**	**36,322,465,791**	**29,440,079,805**	

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**	

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Pledges and Contributions

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	
2026-2028	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	
2026-2028	USD	1,000,000		1,000,000
Total	**USD**	**5,158,462**	**4,108,462**	

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THE GLOBAL FUND

Pledges and Contributions

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	505,666,586	552,069,167	+46,402,581
2014-2016	USD	701,213,357	668,126,135	33,087,223
2017-2019	USD	875,398,107	817,231,212	58,166,895
2020-2022	USD	1,132,686,395	987,319,218	145,367,177
2023-2025	USD	1,441,721,066	1,230,384,980	211,336,086
2026-2028	USD	1,346,310,910	122,329,552	1,223,981,359
	USD	**6,714,638,952**	**5,250,732,733**	

Abbott Fund

Source Currency

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

USD Equivalent

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

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Pledges and Contributions

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	6,000,000	4,000,000

USD Equivalent

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

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	15,500,000	
2026-2028	USD	4,500,000		4,500,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	3,000,000	3,000,000	
2023-2025	USD	15,500,000	15,500,000	
2026-2028	USD	4,500,000		4,500,000
Total	**USD**	**23,000,000**	**18,500,000**	

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**	

THE GLOBAL FUND

Pledges and Contributions

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	3,000,000	

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	3,000,000	
Total	**USD**	**11,000,000**	**11,000,000**	

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	138,696,322	88,980,432	49,715,890
2026-2028	USD	135,000,000		135,000,000

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	138,696,322	88,980,432	49,715,890
2026-2028	USD	135,000,000		135,000,000
Total	**USD**	**308,786,991**	**124,025,665**	

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Pledges and Contributions

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	5,900,000	2,625,000	3,275,000
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	8,825,750	8,174,250
2023-2025	USD	6,000,000	4,426,967	1,573,033
2026-2028	GBP	3,000,000		3,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2008-2010	USD	3,294,240	3,294,240	
2014-2016	USD	10,483,401	7,208,401	3,275,000
2017-2019	USD	24,692,428	24,692,428	
2020-2022	USD	17,000,000	16,327,520	672,480
2023-2025	USD	6,000,000	4,426,967	1,573,033
2026-2028	USD	3,925,931		3,925,931
Total	**USD**	**65,396,001**	**55,949,557**	

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**	

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Pledges and Contributions

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	600,000	

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	622,988	622,988	+
Total	**USD**	**622,988**	**622,988**	

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Pledges and Contributions

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	5,000,000	
2026-2028	USD	5,000,000		5,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	5,000,000	5,000,000	
2026-2028	USD	5,000,000		5,000,000
Total	**USD**	**10,000,000**	**5,000,000**	

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Pledges and Contributions

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	923,660,528	3,339,472
2026-2028	USD	912,000,000	6,373,250	905,626,750

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	923,660,528	3,339,472
2026-2028	USD	912,000,000	6,373,250	905,626,750
Total	**USD**	**4,841,300,348**	**3,931,034,126**	

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**	

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Pledges and Contributions

GlaxoSmithKline plc and Viiv Healthcare

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	GBP	8,020,000	8,020,000	
2026-2028	GBP	6,000,000	2,000,000	4,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	9,432,520	9,432,520	
2026-2028	USD	7,851,862	2,617,287	5,234,574
Total	**USD**	**17,284,381**	**12,049,807**	

Goodbye Malaria - Sonhos Social Capital / Relate Trust ZA

Source Currency

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	4,000,000	3,501,405	498,595
2020-2022	USD	5,500,000	3,217,874	2,282,126
2023-2025	USD	5,500,000	3,475,540	2,024,460
2026-2028	USD	5,500,000		5,500,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2017-2019	USD	4,000,000	3,501,405	498,595
2020-2022	USD	5,500,000	3,217,874	2,282,126
2023-2025	USD	5,500,000	3,475,540	2,024,460
2026-2028	USD	5,500,000		5,500,000
Total	**USD**	**20,500,000**	**10,194,819**	

Hottokenai Campaign (G-CAP Coalition Japan)

Source Currency

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

USD Equivalent

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

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Pledges and Contributions

Human Crescent

Source Currency

Period	Currency	Pledge	Balance
2020-2022	USD	10,000,000	10,000,000

USD Equivalent

Period	Currency	Pledge	Balance
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	15,000,000	
2026-2028	USD	5,000,000		5,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	15,000,000	15,000,000	
2026-2028	USD	5,000,000		5,000,000
Total	**USD**	**20,000,000**	**15,000,000**	

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Pledges and Contributions

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	13,500,000	1,510,833	11,989,167
2014-2016	USD	11,989,167	144,124	11,845,043

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2011-2013	USD	13,500,000	1,510,833	11,989,167
2014-2016	USD	11,989,167	144,124	11,845,043
Total	**USD**	**25,489,167**	**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**	

Pledges and Contributions

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**	

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Pledges and Contributions

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

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	76,699,417	5,300,583
2026-2028	USD	168,469,000	104,078,914	64,390,086
Total	**USD**	**388,493,499**	**208,552,866**	

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**	

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Pledges and Contributions

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	40,161,014	109,838,986
2026-2028	USD	75,000,000	8,145,913	66,854,087

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	40,161,014	109,838,986
2026-2028	USD	75,000,000	8,145,913	66,854,087
Total	**USD**	**575,000,000**	**607,526,608**	

PT. Kalbe Farma Tbk

Source Currency

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

USD Equivalent

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

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Pledges and Contributions

Rockefeller Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	15,000,000	15,000,000	
2023-2025	USD	15,000,000	15,000,000	
2026-2028	USD	10,000,000		10,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2020-2022	USD	15,000,000	15,000,000	
2023-2025	USD	15,000,000	15,000,000	
2026-2028	USD	10,000,000		10,000,000
Total	**USD**	**40,000,000**	**30,000,000**	

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**	

Siemens Healthineers

Source Currency

Period	Currency	Pledge	Balance
2026-2028	EUR	5,000,000	5,000,000

USD Equivalent

Period	Currency	Pledge	Balance
2026-2028	USD	5,835,741	5,835,741
Total	**USD**	**5,835,741**	

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Pledges and Contributions

Skoll Foundation

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	10,000,000	10,000,000	
2026-2028	USD	6,000,000		6,000,000

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	10,000,000	10,000,000	
2026-2028	USD	6,000,000		6,000,000
Total	**USD**	**16,000,000**	**10,000,000**	

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**	

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Pledges and Contributions

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	
2026-2028	JPY	350,000,000	175,000,000	175,000,000

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	+
2026-2028	USD	2,228,377	1,114,188	1,114,188
Total	**USD**	**19,870,363**	**18,756,175**	

Tanoto 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**	

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THE GLOBAL FUND

Pledges and Contributions

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	
2023-2025	USD	58,750	58,750	

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	
2023-2025	USD	58,750	58,750	
Total	**USD**	**9,765,843**	**9,765,843**	

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Pledges and Contributions

Vale

Source Currency

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

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
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

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

USD Equivalent

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

Pledges and Contributions

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	56,934,287	46,394,079
	USD	**335,552,489**	**282,829,052**	

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**	

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Pledges and Contributions

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	48,234,999	26,765,001

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	47,923,496	26,592,152
Total	**USD**	**165,421,084**	**138,828,932**	

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Pledges and Contributions

Debt2Health - Germany-Mongolia

Source Currency

Period	Currency	Pledge	Contribution	Balance
2023-2025	EUR	29,000,000	9,069,361	19,930,639

USD Equivalent

Period	Currency	Pledge	Contribution	Balance
2023-2025	USD	28,812,717	9,010,790	19,801,927
Total	**USD**	**28,812,717**	**9,010,790**	

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**	

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Pledges and Contributions

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**	

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Pledges and Contributions

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 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 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**	

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Pledges and Contributions

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**	

Pledges and Contributions

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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