



Investing in our future

The Global Fund

To Fight AIDS, Tuberculosis and Malaria

The Global Fund's Second Replenishment 2008 - 2010

Pledges for 2008 - 2010 at 27 September 2007

Donor	Pledge		Pledge ⁽¹⁾
	In currency of pledge		At USD equivalent ⁽²⁾
			USD million
<u>Pledged 2008 - 2010</u>			
Australia	AUD	135.0	118.9
Belgium	EUR	54.0	76.4 ⁽³⁾
Canada			tbd ⁽⁴⁾
China	USD	6.0	6.0
Denmark	DKK	519.9	98.7
European Commission	EUR	300.0	424.5
Finland	EUR	6.0	8.5
France	EUR	900.0	1,273.6
Gates Foundation	USD	300.0	300.0
Germany	EUR	600.0	849.1
India	USD	7.0	7.0
Ireland	EUR	90.0	127.4
Italy	EUR	390.0	551.9
Japan			tbd ⁽⁵⁾
Korea (Republic of)	USD	7.0	7.0
Luxembourg	EUR	7.5	10.6 ⁽⁶⁾
Netherlands	EUR	230.0	325.5 ⁽⁷⁾
Norway	NOK	1,125.0	205.2 ⁽⁸⁾
Portugal	USD	8.0	8.0
Russia	USD	217.0	217.0 ⁽⁹⁾
Saudi Arabia	USD	18.0	18.0
Singapore	USD	0.2	0.2
South Africa	ZAR	1.0	0.1
Spain	USD	600.0	600.0
Gen.Catalunya/ Spain	EUR	1.5	2.1
Sweden	SEK	1,830.0	281.3 ⁽¹⁰⁾
Switzerland	CHF	21.0	17.9
Thailand	USD	3.0	3.0
United Kingdom	GBP	360.0	728.6 ⁽¹¹⁾
United States			tbd ⁽¹²⁾
<u>Projected Contributions 2008 - 2010</u>			
Debt2Health - Gemany	EUR	200.0	283.0
of which realized as restricted contribution from:			
Indonesia	EUR	15.0 ⁽¹³⁾	
Canada	CAD	375.0	374.4 ⁽¹⁴⁾
Japan	USD	183.8	183.8 ⁽¹⁵⁾
Private Donors			420.0 ⁽¹⁶⁾
United States	USD	2,172	2,172.0 ⁽¹⁷⁾
TOTAL			9,700

- (1) Many pledges are subject to budgetary and/or parliamentary approval.
- (2) Pledges denominated in currencies other than US dollar are stated at their US dollar equivalents using the rates of exchange on 27 September 2007 as published by Reuters.
- (3) Political commitment by the present (outgoing) government of Belgium is subject to reconfirmation by new government.
- (4) See note 14.
- (5) See note 15.
- (6) Luxembourg commits itself to make an annual contribution for 2008-2010 which should aim to be at least at the same level as that of the previous year, subject to the evolution of Luxembourg's ODA.
- (7) Of the Netherlands pledge, EUR 50 million will depend on the contributions of G8 countries, to be decided at a later stage on assessment by the Netherlands.
- (8) The Norway pledges for 2009 and 2010 will be the greater of NOK 375 million and 1.5% of total annual contributions, up to the upper limit of the current target range for contributions in 2008-2010.
- (9) The yearly allocation of the Russian Federation pledge for 2008-2010 will be according to the schedule to be agreed with the Global Fund Secretariat.
- (10) For the replenishment period 2008-2010 the intention of Sweden is to maintain its 2.9 percent share of total contributions. This amount of SEK1,830 million is based on 2.9 percent of total pledges and projected contributions at the Berlin Replenishment meeting. At the Replenishment mid-term review in 2009, Sweden will analyze the Global Fund performance, including distribution of financing among donors, and on that basis will decide if there is a need for Sweden to review the 2.9 percentage, or put a cap on the contribution as such.
- (11) The yearly allocation of the United Kingdom pledge of GBP 330 million over 2008, 2009 and 2010 is subject to the outcome of the UK Comprehensive Review in October 2007. The UK pledge includes an additional amount in 2010 of GBP 30 million providing the Global Fund is receiving good quality demand, is performing well, and is demonstrating sustainable impact. The UK also pledges up to GBP 640 million over the 5 years from 2011 to 2015 providing the Global Fund is receiving good quality demand, is performing well, and is demonstrating sustainable impact.
- (12) The United States Government follows an annual appropriation of funding and is not able to confirm multi-year pledges.
- (13) Payment by Indonesia to the Global Fund during the period 2008-2010. Total expected payment by Indonesia as a result of Debt2Health swap with Germany is EUR 25 million over 5 years.
- (14) Canada will announce its actual pledge at a later date. The estimate of CAD 125 million per year is based on projections from the current level.
- (15) In 2008, Japan will contribute US\$183.8 million to complete the disbursement of US\$500 million pledged in 2005, of which US\$316.2 million has been provided so far. This does not include potential pledges for 2009 and 2010.
- (16) The projection of Private Donor contributions is estimated based on expected results from consumer campaigns, corporate partnerships and major gifts from individuals and foundations, including the Communitas Foundation (and excluding the Bill & Melinda Gates Foundation, which is listed separately in the table).
- (17) The projection of the US contribution is made by the Global Fund Secretariat and is based on the US contribution for financial year 2007 of US\$724 million. It is understood that this projection does not constitute a pledge.