Status of the FTI Funds

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Donor Signed Pledges to all FTI Funds

(in US$ millions)

	Catalytic Funds	EPDF Fund	Secretariat Fund
Donor	**Total Pledges inception (2003) through 2013**	**Total Pledges inception (2005) through 2013**	**Total Pledges inception (2004) through 2013**
Netherlands	471.4	13.5	2.5
UK	349.7	11.9	8.5
Spain	326.4	1.4	0.7
Norway	92.7	42.8	2.6
EU including ACP	127.5	0.0	1.4
Canada	65.1	13.1	1.3
Sweden	65.1	10.5	0.0
Denmark	58.1	0.0	0.0
Ireland	41.3	3.3	0.3
Australia	32.6	1.7	3.1
Italy	31.5	0.0	0.0
France	23.3	5.9	2.0
Germany	27.2	0.0	0.3
Russia	10.0	5.2	0.0
Belgium	11.9	0.0	0.3
Luxembourg	0.0	5.5	0.0
Japan	3.6	1.2	0.0
Switzerland	2.5	0.0	0.0
Romania	0.5	0.0	0.0
TOTAL PLEDGES	**1,740.3**	**116.0**	**23.0**

Unsigned Donor Pledges (CF)

Donors	Amount in US$ millions equivalent
Belgium	24.5
Denmark	85
France	68
Germany	6.9
Norway	23.1
Switzerland	4.5
Total	**212**

Donor Signed Pledges to FTI Funds by Share of Contribution to all FTI Funds

(in US$ millions)

	All FTI Funds	
Donor	**Total Pledges 2004-2013**	**Donor Share**
Netherlands	487.4	25.9%
UK	370.1	19.7%
Spain	328.4	17.5%
Norway	138.1	7.4%
EU including ACP	128.9	6.9%
Canada	79.5	4.2%
Sweden	75.6	4.0%
Denmark	58.1	3.1%
Ireland	45.0	2.4%
Australia	37.4	2.0%
Italy	31.5	1.7%
France	31.1	1.7%
Germany	27.5	1.5%
Russia	15.2	0.8%
Belgium	12.1	0.6%
Luxembourg	5.5	0.3%
Japan	4.8	0.3%
Switzerland	2.5	0.1%
Romania	0.5	0.0%
TOTAL CONTRIBUTIONS	**1,879.3**	**100.0%**

Consolidated FTI Fund Status

(in US$ millions)

	Catalytic Funds	EPDF	Secretariat Fund	All FTI Funds
TOTAL SIGNED PLEDGES	**1,740.3**	**116.0**	**23.0**	**1,879.3**
Add investment income	62.0	7.2	0.3	**69.5**
Unsigned Pledges	212.0	0.0	0.0	**212.0**
Less administrative fee	2.4	4.9	0.3	**7.6**
Total Available for Allocation	**2,011.9**	**118.3**	**23.3**	**2,153.5**
Total Allocated	1,600.0	112.2	13.0	**1,725.1**
Total Unallocated as of March 31 2010	411.9	6.1	10.3	**428.4**
May 2010 Approvals	307.0	0.0	10.2	**317.2**
Add in kind contribution			1.1	**1.1**
Total Projected to be Unallocated after May 2010	**104.9**	**6.1**	**1.2**	**112.3**
Memo cash receipts	*1,383.1*	*98.7*	*16.1*	*1,497.9*
Memo disbursed and committed	*762.3*	*61.7*	*13.0*	*837.0*

Catalytic Fund Summary

	US$ millions
Total Available for Allocation	**2,011.9**
Total Allocated	1,600.0
Total Unallocated as of March 31 2010	411.9
May 2010 Approvals	307.0
Total Projected to be Unallocated after May 2010	**104.9**
Projected requests for Fall 2010	500.0
Projected shortfall for 2010	*395*

Summary

- **Top 3 donors**: the Netherlands, UK and Spain with a share of 25.9%; 19.7% and 17.5 % respectively

- **Cumulative pledges from 2004-2013: US$ 1,879 million**
  - Out of this pledges from 2011-2013 are US$ 71 million for CF and US$ 6 million for the EPDF
  - Including these pledges available funds are only US$ 112 million until 2013

- **There is urgent need for new funding**

- **Outstanding unsigned pledges are US$ 212 million**
  - The pledges need to be signed before the Catalytic Fund grant agreements can be signed.