

Pledges at Global Fund Replenishment Conference

16-17 September 2016 | Montreal, Canada

Government Donors¹ – for 2017 through 2019	In donor currency (millions)		USD equivalent² (millions)
Australia	AUD	220.00	197.09
Belgium ³	EUR	57.00	71.12
Benin	USD	2.00	2.00
Canada	CAD	804.00	720.96
China ⁴	USD	18.00	18.00
Cote d'Ivoire	USD	1.00	1.00
Denmark	DKK	300.00	50.23
European Commission	EUR	475.00	592.63
France ⁵	EUR	1,080.00	1,347.45
Germany ^{5,6}	EUR	800.00	998.11
India	USD	20.00	20.00
Ireland	EUR	30.00	37.43
Italy	EUR	140.00	174.67
Japan	USD	800.00	800.00
Kenya	USD	5.00	5.00
Korea (Republic of) ³	USD	11.75	11.75
Kuwait	USD	5.00	5.00
Luxembourg	EUR	8.10	10.11
Namibia	USD	1.50	1.50
Netherlands	EUR	156.00	194.63
New Zealand	NZD	1.00	0.78
Nigeria	USD	10.00	10.00

¹ Pledges by many countries are subject to legislative approval and administrative procedure.

² The U.S. dollar equivalent value of pledges made in non-U.S. dollar currencies are calculated at an exchange rate based on a five-year moving average, computed on 15 September 2016 from spot rates listed on Thomson Reuters.

³ Declaration of intent, subject to parliamentary approval.

⁴ Pledge made on 19 September 2016, at the United Nations General Assembly.

⁵ A portion of the pledge is reserved for technical assistance.

⁶ A portion of this pledge, €100 million, is reserved for debt cancellations under Debt2Health.

Norway	NOK	2,000.00	304.33
Qatar	USD	10.00	10.00
Saudi Arabia	USD	15.00	15.00
Senegal	USD	1.00	1.00
South Africa	USD	5.00	5.00
Sweden	SEK	2,500.00	347.00
Switzerland ³	CHF	60.00	63.90
Thailand	USD	4.50	4.50
Togo	USD	1.00	1.00
United Kingdom	GBP	1,100.00	1,710.82
United States of America	USD	4,300.00	4,300.00
Zambia	USD	3.00	3.00
Zimbabwe	USD	1.00	1.00
Debt2Health	EUR	30.00	37.43
Private Donors for 2017 through 2019			
Bill & Melinda Gates Foundation	USD	600.00	600.00
Catholic Relief Services	USD	5.00	5.00
Comic Relief	USD	12.75	12.75
Duet Group	USD	2.60	2.60
Ecobank	USD	3.00	3.00
Fullerton Health Foundation	SGD	7.50	5.79
Goodbye Malaria	USD	4.00	4.00
Munich RE	USD	0.75	0.75
(RED)	USD	100.00	100.00
Standard Bank	USD	4.00	4.00
Tahir Foundation	IDR	500,862.40	44.92
Takeda Pharmaceutical Corp.	USD	2.97	2.97
United Methodist Church	USD	7.91	7.91
Anonymous Donors	USD	39.35	39.35
TOTAL			\$12,906.48