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3. Table 2 presents the receipts on committed amounts from Contributors to the GAFSP Trust Fund Public Sector Window as of September 30, 2010 and March 31, 2011. Since the last report dated October 18, 2010, the Trustee has received additional receipts totaling USD eq. 38 million from Australia, the Gates Foundation and Korea. As of March 31, 2011, the total receipts on committed amounts from Contributors amounted to USD eq. 405 million, representing 44% of the total amount pledged by the Contributors.

<u>Contributors</u>	<u>Currency</u>	<u>As of March 31, 2011</u>		<u>As of September 30, 2010</u>	
		<u>Committed a/</u>	<u>Receipts</u>	<u>Committed a/</u>	<u>Receipts</u>
Australia	AUD	50.0	35.0	10.0	10.0
Canada	CAD	180.0	180.0	180.0	180.0
Gates Foundation	USD	30.0	30.0	30.0	20.0
Ireland	EUR	0.5	0.5	0.5	0.5
Korea	USD	50.0	2.9	-	-
Spain	EUR	70.0	70.0	70.0	70.0
United States	USD	66.6	66.6	66.6	66.6

a/ Represents contribution amount under countersigned Contribution Agreements.

III. Cumulative Funding Decisions

4. The cumulative funding decisions made by the GAFSP Steering Committee up to

IV. Funding Availability

5. Funding availability for the GAFSP Trust Fund refers to “Funds Held in Trust” with no restrictions, less funding decisions pending cash transfers or pending Steering Committee approval. As presented in Table 4, Funds Held in Trust with no restrictions amounted to USD 389 million, and Funding Decisions pending cash transfer and amounts pending Steering Committee approval amounted to USD 329 million. Accordingly, the net funding availability in the GAFSP Trust Fund Public Sector Window as of March 31, 2011 amounted to **USD 60 million.**

<u>1. Cumulative Receipts</u>		405.61		367.35
a. Cash receipts from Contributors	404.65		367.02	
b. Investment Income earned on undisbursed balances of GAFSP Funds	0.96		0.33	
<u>2. Cumulative Cash Transfer</u>		16.29		2.04
a. Projects	-		-	
b. Fees	13.76		-	
b. Administrative Budget	2.54			