



AFGHANISTAN RECONSTRUCTION TRUST FUND (ARTF)

Administrator's Report on Financial Status

As of May 21, 2023 (end of period 5 in FY1402)

1. Donor contributions for FY1402:

Table 1 presents the Contribution received in FY1402 until May 21, 2023.

DONORS	FY1402 PAID IN
Germany	84.19
Canada	33.06
Japan	10.00
Netherlands	9.55
TOTAL	136.79

2. Consolidated ARTF Sources and Uses of Funds for FY1402:

Table 2 presents sources and uses of funds for FY1402 on a consolidated basis as of May 21, 2023. The sources of funds are net donor contributions, investment income less administration fees and the cash balance carried forward from FY1401. As of May 21, 2023, the cash balance stood at US\$ 981.66 million comprising: (a) combined undisbursed balance of the ARTF active investment portfolio of US\$86.15 million; (b) US\$1.06 million combined undisbursed balance of the ASIST Window; and (c) US\$20.58 million reserved for the ACRMAP window, leaving a net unallocated cash balance of US\$ 873.87 million of which 374 million is committed. (Tranche 2: i) Health \$164 million ii) Food Security \$45 million and iii) Livelihoods 165 million)

Table 2: ARTF Consolidated Sources and Uses of Funds (US\$ million, as of May 21, 2023)¹

	SY1381-1390	FY 1391	FY 1392	FY 1393	FY 1394	FY 1395	FY 1396	FY 1397	FY 1398	FY 1399	FY 1400	FY 1401	FY 1402
	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual
SOURCES OF FUNDS (A+B)													
A. Net Donors Contributions (A1-A2)	5186.07	928.69	779.93	1010.17	643.26	906.53	840.44	1011.63	789.28	718.16	244.08	55.23	150.15
A.1. Donors Contributions	5172.43	942.20	791.00	1027.64	651.50	917.92	853.05	1021.10	780.38	718.63	248.41	59.40	136.79
A.2. Admin fees minus Investment Income	-13.35	13.51	11.32	17.47	8.23	11.39	12.61	9.47	-8.90	0.46	8.32	4.17	-13.36
A.3. Refund of Ineligible Expenditure	0.29	0.00	0.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00
B. Cash Carried-Over (=D previous year)		1148.49	1584.93	1671.70	1677.88	1482.90	1502.70	1398.32	1358.23	1480.74	1450.33	1259.75	970.51
USES OF FUNDS (C+D)													
C. Disbursements (C1+C2+C3+C4+C6+C7+C8)	4037.58	492.25	693.16	1003.99	838.24	886.73	944.82	1051.72	666.77	748.58	434.66	344.47	139.00
C.1 Recurrent window - Disbursed by DAB ¹	2397.32	225.00	256.10	419.56	435.69	469.86	457.46	385.07	9.53	66.06	0.00	0.00	0.00
Wages	1770.72	225.00	150.00	125.00	125.00	100.00	75.00	0.00	0.00	0.00	0.00	0.00	0.00
O&M	500.43	0.00	32.00	33.90	33.60	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00
Other	22.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IP (Incentive Program)	103.80	0.00	74.10	113.70	93.60	244.20	235.68	225.83	0.00	0.00	0.00	0.00	0.00
AHP (Ad Hoc Payments)	0.00	0.00	0.00	146.96	183.49	125.66	146.78	159.24	9.53	16.06	0.00	0.00	0.00
C.2. Investment window	1588.04	256.86	424.39	570.36	394.69	401.98	476.25	555.94	345.23	445.98	135.15	328.69	135.79
C.3. Pass-through to LOTFA (UNDP Police)	21.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C.4. Fees to monitoring agent	30.58	10.39	12.67	14.08	7.86	13.37	8.10	9.40	9.45	7.13	0.00	0.00	0.00
C.5. Research and Analysis Program	0.00	0.00	0.00	0.00	0.00	1.51	3.01	1.09	0.04	0.00	0.00	0.00	0.00
C.6. ASIST Window	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	1.96	1.04	0.41	0.24	0.25
C.7. ACRReMAP Window ²	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.55	8.37	19.11	15.54	2.96
C.8. Recurrent Cost Window (FSF & IP DPG)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	300.00	220.00	0.00	0.00	0.00
C.9. Transfer out Window	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	0.00	0.00
D. Cash Balance (end-of-period) (A+B-C=D1+D2)	1148.49	1584.93	1671.70	1677.88	1482.90	1502.70	1398.32	1358.23	1480.74	1450.33	1259.75	970.51	981.66
D.1. Committed Cash Balance (end of period):	648.85	861.86	948.32	1152.50	1129.89	1015.79	951.40	999.21	724.87	902.68	887.36	246.59	107.79
to recurrent window special account	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	0.00	0.00	0.00	0.00
to recurrent window Trust Fund	50.00	50.00	115.90	265.44	151.75	51.88	84.42	11.35	1.82	0.00	0.00	0.00	0.00
undisbursed investment window balance	540.90	741.00	770.73	827.44	897.74	890.45	793.63	920.36	654.73	865.30	876.65	221.94	86.15
to Monitoring Agent	7.95	20.86	11.69	9.61	30.25	20.08	22.15	12.75	12.30	5.17	0.00	0.00	0.00
to Research and Analysis Program	0.00	0.00	0.00	0.00	0.15	3.38	1.19	0.31	0.00	0.00	0.00	0.00	0.00
to ASIST Window	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94	3.33	3.13	1.00	1.11	1.06
to ACRReMAP Window	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50	2.69	29.08	9.71	23.54	20.58
undisbursed Recurrent Cost window balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
D.2. Unallocated Cash Balance (end of period)	499.64	723.07	723.38	525.39	353.01	486.91	446.92	359.02	755.88	547.65	372.39	723.92	873.87

¹ US\$ 50 million was disbursed to the government under the Recurrent and Capital Cost Operation in 2002 but was reported in Table 2 of this report as advance provided to the government. With the closure of the Recurrent and Capital Cost Operation, we adjusted this entry and reported \$50 million as disbursed in 1399. With this adjustment, all commitment and disbursements to the Recurrent and Capital Cost operation are consolidated

² Disbursements under ACRReMAP window includes fees to monitoring agent (TPMA) from FY1399 onwards.

Table 3 (previously table 4): Actual Donor Contributions

Paid-in - US\$ million as of May 21, 2023

	Previous ARTF Financing			PFFP 2018-2020			FY 1400	FY 1401	FY 1402	FY 1381-1402
	SY 1381-1390	FY 1391-1393	FY 1394-1396	FY 1397	FY 1398	FY 1399				
Donor	Paid-in									
Australia	188.88	143.27	68.15	24.06	19.86	12.02	10.07	0.00	0.00	466.31
Bahrain	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
Belgium	8.03	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.13
Brazil	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20
Canada	556.13	56.59	114.76	77.81	49.08	0.00	35.56	0.00	33.06	922.98
Czechia	0.00	0.00	3.41	0.00	1.77	0.00	0.94	0.00	0.00	6.11
Denmark	73.27	28.59	76.82	33.98	31.54	14.98	21.23	0.00	0.00	280.42
EC/EU	361.75	150.53	324.79	141.25	94.59	80.02	18.20	0.00	0.00	1171.12
Estonia	0.29	1.89	1.31	0.00	1.01	0.00	0.49	0.00	0.00	4.99
Finland	53.50	36.75	34.29	11.64	13.78	10.98	12.10	0.00	0.00	173.03
France	16.41	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.09
Germany	382.92	208.43	243.89	71.29	88.36	0.00	115.74	0.00	84.19	1194.81
India	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.79
Iran, Islamic Republic of	0.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.99
Ireland	16.12	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00	16.74
Italy	94.33	25.17	34.56	11.36	2.85	11.83	15.16	0.00	0.00	195.27
Japan	25.00	318.00	136.03	2.32	2.23	1.44	12.50	0.00	10.00	507.53
Korea, Republic of	6.00	10.00	0.00	5.00	7.00	3.00	0.00	0.00	0.00	31.00
Kuwait	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00
Luxembourg	8.59	1.15	0.30	0.00	0.00	0.00	0.00	0.00	0.00	10.04
Netherlands	388.05	81.18	67.90	22.72	22.49	23.83	0.00	0.00	9.55	615.72
New Zealand	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63
Norway	289.31	145.48	73.93	35.23	26.25	32.11	0.00	5.68	0.00	607.99
Poland	5.33	1.85	1.36	0.26	0.00	0.24	0.54	0.00	0.00	9.58
Portugal	1.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.18
Russian Federation	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Saudi Arabia	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Spain	91.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.50
Sweden	187.62	103.59	107.17	52.07	49.92	48.54	3.06	0.00	0.00	551.97
Switzerland	0.67	0.00	9.54	4.81	1.01	3.40	2.21	0.00	0.00	21.64
Turkiye	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.50
UNDP	2.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.41
United Kingdom	994.52	399.29	401.88	127.30	128.65	116.23	0.00	0.00	0.00	2167.87
United States	1371.99	1033.30	722.38	400.00	240.00	360.00	0.00	53.72	0.00	4181.40
TOTAL	5172.43	2760.84	2422.47	1021.10	780.38	718.63	248.41	59.40	136.79	13320.45

Table 4 (previously 7) – ARTF Commitments & Disbursements

As of May 21, 2023 (US\$ million)

Project Details	Previous ARTF Financing Strategies								PFFP II 2021-2024										
	Comm SY 1381-1390	Disbursed SY 1381-1390	Comm SY 1391-1393	Disbursed SY 1391-1393	Comm SY 1394-1396	Disbursed SY 1394-1396	Comm SY 1397-1399	Disbursed SY 1397-1399	Comm FY 1400 Year End	Disbursed FY 1400 Year End	Comm FY 1401 Year End	Disbursed FY 1401 Year End	Comm FY 1402	Disbursed FY 1402	Total Committed (g)	Total Disbursed (h)	Current Month Disbursed	Available (g) - (h)	Disb. Rate (h) / (g)
Active and Ongoing - Disbursing Funds																			
Investment Projects [1]																			
TF088512 - Afghanistan Health Emergency Response (HER) Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	75.39	0.00	74.61	150.00	150.00	0.00	0.00	100%
TF088537 - Afghanistan Community Resilience and Livelihoods Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	45.49	0.00	54.51	100.00	100.00	0.00	0.00	100%
TF088720 - Afghanistan Emergency Food Security Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	129.90	0.00	5.00	150.00	134.90	0.00	15.10	90%
TF089025 - Afghanistan NGO/CSO Capacity Support Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	6.02	0.00	1.68	20.00	7.70	0.00	12.30	39%
TF089068 - Humanitarian Exchange Facility for Afghanistan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TF089497 - Afghanistan Reconstruction Trust Fund (ARTF)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	50.00	0.00	0.00	100.00	50.00	0.00	50.00	50%
Subtotal Active and disbursing Investments Window [1]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	520.00	306.81	0.00	135.79	520.00	442.60	0.00	77.40	85%
TF084129 - ASIST Window [2]																			
TF0A8749 - Evidence for Action	0.00	0.00	0.00	0.00	0.00	0.00	2.88	0.34	-2.18	0.04	0.00	0.00	0.00	0.17	0.70	0.55	0.00	0.15	79%
TF0B3726 - ASIST - ARTF - Digital CASA	0.00	0.00	0.00	0.00	0.00	0.00	0.40	0.02	0.00	0.19	0.00	0.15	0.00	0.40	0.36	0.00	0.04	0.04	91%
TF0B5350 - Afghanistan Urban Programmatic Analytics	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.25	0.06	0.35	0.09	0.20	0.08	0.80	0.23	0.04	0.57	28%
TF0B6043 - Afghanistan Energy Study 2.0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.30	0.00	0.00	0.30	0%
Subtotal ASIST Window [2]	0.00	0.00	0.00	0.00	0.00	0.00	3.28	0.36	-1.63	0.29	0.35	0.24	0.20	0.25	2.20	1.14	0.04	1.06	52%
TF084130 - ACReMAP Window [3]																			
TF0B0245 - Phase 3 of the Afghanistan Reconstruction Trust Fund Third Party Monitoring Program	0.00	0.00	0.00	0.00	0.00	0.00	32.31	7.01	0.00	17.64	29.30	14.97	0.00	2.74	61.61	42.36	0.00	19.25	69%
TF0B3134 - Environmental Capacity Support and Risk Management	0.00	0.00	0.00	0.00	0.00	0.00	0.53	0.06	0.23	0.20	0.50	0.24	0.00	0.04	1.26	0.53	0.01	0.73	42%
TF0B3539 - Pillar 3: Strengthening Regulatory and Institutional Capacity for Social Safeguards Management	0.00	0.00	0.00	0.00	0.00	0.00	0.71	0.02	-0.20	0.05	0.30	0.14	0.00	0.03	0.81	0.24	0.00	0.57	30%
TF0B7742 - GBV Prevention and Response	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.03	0.00	0.16	0.22	0.18	0.00	0.03	85%
TF0B5789 - 2021 Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Subtotal ACReMAP Window [3]	0.00	0.00	0.00	0.00	0.00	0.00	33.55	7.09	0.03	17.89	30.32	15.37	0.00	2.96	63.89	43.31	0.01	20.58	68%
Cancelled but Active Disbursing Funds																			
Investment Projects [4]																			
TF012029 - Irrigation Restoration and Development Project	48.40	0.00	0.00	13.33	70.00	22.54	-10.00	67.23	0.00	5.00	-0.30	0.00	0.00	0.00	108.10	108.10	0.00	0.00	100%
TF013093 - Afghanistan Rural Access Project (ARAP)	0.00	0.00	107.00	47.14	205.00	159.02	-30.00	68.04	0.00	0.37	-7.42	0.00	0.00	0.00	274.58	274.58	0.00	0.00	100%
TF013820 - National Horticulture and Livestock Project	0.00	0.00	100.00	28.73	90.00	83.49	-13.67	64.02	0.00	0.08	0.00	0.00	0.00	0.00	176.33	176.33	0.00	0.00	100%
TF017012 - CASA-1000 Community Support Project	0.00	0.00	40.00	0.00	0.00	0.30	0.00	9.20	0.00	22.10	-8.40	0.00	0.00	0.00	31.60	31.60	0.00	0.00	100%
TF017016 - Kabul Municipal Development Program (KMDDP)	0.00	0.00	110.00	10.42	0.00	47.72	0.00	25.62	0.00	8.51	-17.73	0.00	0.00	0.00	92.27	92.27	0.00	0.00	100%
TF0A0730 - ARTF Higher Education Development Project	0.00	0.00	0.00	0.00	50.00	17.05	5.00	26.32	0.00	0.87	-9.82	0.00	0.00	0.00	45.18	44.23	0.00	0.95	98%
TF0A1691 - Afghanistan Naghlu Hydropower Rehabilitation Project	0.00	0.00	0.00	0.00	83.00	10.24	0.00	10.48	0.00	0.29	-60.41	0.00	0.00	0.00	22.59	21.01	0.00	1.58	93%
TF0A3827 - Citizens' Charter Afghanistan Project	0.00	0.00	0.00	0.00	144.30	94.39	458.00	226.27	0.00	30.63	-241.84	9.17	0.00	0.00	360.46	360.46	0.00	0.00	100%
TF0A5400 - WEE NPP	0.00	0.00	0.00	0.00	5.00	0.15	-4.00	0.54	-0.30	0.00	-0.02	0.00	0.00	0.00	0.68	0.68	0.00	0.00	100%
TF0A5630 - Mazar-e-Sharif Gas-to-Power Project	0.00	0.00	0.00	0.00	0.00	6.50	3.44	0.00	0.00	0.00	-3.06	0.00	0.00	0.00	3.44	3.44	0.00	0.00	100%
TF0A6277 - Fiscal Performance Improvement Support Project	0.00	0.00	0.00	0.00	0.00	0.00	35.00	15.97	0.00	4.03	-13.75	0.00	0.00	0.00	21.25	20.00	0.00	1.25	94%
TF0A7087 - Public-Private Partnerships and Public Investment Advisory	0.00	0.00	0.00	0.00	0.00	15.00	3.69	0.00	0.00	-10.78	0.00	0.00	0.00	4.22	3.69	0.00	0.53	88%	
TF0A7113 - AFGHANISTAN SEHATMANDI PROJECT	0.00	0.00	0.00	0.00	0.00	290.00	180.08	0.00	46.78	-50.23	12.48	0.00	0.00	0.00	239.77	239.34	0.00	0.44	100%
TF0A8443 - WOMENS ECONOMIC EMPOWERMENT RURAL DEVELOPMENT PROJECT	0.00	0.00	0.00	0.00	0.00	75.00	12.53	0.00	2.00	-60.47	0.00	0.00	0.00	0.00	14.53	14.53	0.00	0.00	100%
TF0A8449 - EQRA	0.00	0.00	0.00	0.00	0.00	100.00	42.36	0.00	0.49	-57.15	0.00	0.00	0.00	0.00	42.85	42.85	0.00	0.00	100%
TF0A9089 - Cities Investment Program (CIP)	0.00	0.00	0.00	0.00	0.00	17.50	2.55	0.00	1.50	-12.55	0.00	0.00	0.00	0.00	4.95	4.05	0.00	0.90	82%
TF0A9092 - Eshleghat Zaiee - Karmondena (EZ-Kar) P166127	0.00	0.00	0.00	0.00	0.00	43.75	2.98	0.00	2.99	-38.35	0.23	0.00	0.00	0.00	7.40	6.21	0.00	1.20	84%
TF0A9123 - Tackling Afghanistan's Government HRM and Institutional Refo	0.00	0.00	0.00	0.00	0.00	36.60	15.42	0.00	4.48	-16.50	0.00	0.00	0.00	0.00	20.10	19.90	0.00	0.20	99%
TF0A9598 - AFGHANISTAN LAND ADMINISTRATION SYSTEM PROJECT	0.00	0.00	0.00	0.00	0.00	7.14	0.57	0.00	1.20	-5.30	0.00	0.00	0.00	0.00	1.84	1.77	0.00	0.07	96%
TF0B0027 - Payments Automation and Integration of Salaries in Afghanistan (PAISA)	0.00	0.00	0.00	0.00	0.00	19.40	3.90	0.00	0.01	-15.02	0.00	0.00	0.00	0.00	4.38	3.91	0.00	0.47	89%
TF0B3535 - EMERGENCY AGRICULTURE AND FOOD SUPPLY (EATS) PROJECT(P1743)	0.00	0.00	0.00	0.00	0.00	45.00	6.75	0.00	0.01	-37.44	0.00	0.00	0.00	0.00	7.56	6.76	0.00	0.80	89%
TF0B3543 - COVID-19 RELIEF EFFORT FOR AFGHAN COMMUNITIES AND HOUSEHOLD	0.00	0.00	0.00	0.00	0.00	125.00	89.38	0.00	0.00	-35.25	0.00	0.00	0.00	0.00	89.75	89.38	0.00	0.37	100%
TF0B4254 - Afghanistan Water, Sanitation, Hygiene and Institutional Sup	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	3.75	-146.25	0.00	0.00	0.00	3.75	3.75	0.00	0.00	100%
TF0B5099 - Additional Financing of Afghanistan COVID-19 Emergency Respo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
TF0B6142 - Incentivizing Reforms in the Attorney General's Office	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-
Subtotal Investments Window [4]	48.40	0.00	357.00	99.63	647.30	434.90	1221.22	877.35	149.70	135.10	-846.02	21.88	0.00	0.00	1577.60	1568.85	0.00	8.75	99%

Table 4 Continued

Project Details	Previous ARTF Financing Strategies								PFFP II 2021-2024											
	Comm SY	Disbursed SY	Comm SY	Disbursed SY	Comm SY	Disbursed SY	Comm SY	Disbursed SY	Comm	Disbursed	Comm	Disbursed	Comm	Disbursed	Total	Total	Current	Available	Disb.	
	1381-1390	1381-1390	1391-1393	1391-1393	1394-1396	1394-1396	1397-1399	1397-1399	FY 1400	FY 1400	FY 1401	FY 1401	FY 1402	FY 1402	(g)	(h)	Month	(g) - (h)	(h) / (g)	
Closed Disbursing Funds																				
TR65677 - Recurrent & Capital Costs Component																				
Wages	0.00	1770.72	0.00	500.00	0.00	300.00	0.00	0.00				0.00						2570.72	0.00	-
Q&M	0.00	500.43	0.00	65.90	0.00	33.60	0.00	50.00				0.00						649.93	0.00	-
Incentive Program	0.00	103.90	0.00	167.80	0.00	573.48	0.00	225.83				0.00						1090.91	0.00	-
Debt Service, IMF	0.00	0.77	0.00	0.00	0.00	0.00	0.00	0.00				0.00						0.77	0.00	-
Debt Service, IDA	0.00	6.64	0.00	0.00	0.00	0.00	0.00	0.00				0.00						6.64	0.00	-
Debt Service, ADB	0.00	0.56	0.00	0.00	0.00	0.00	0.00	0.00				0.00						0.56	0.00	-
Bulk Contracts	0.00	14.41	0.00	0.00	0.00	0.00	0.00	0.00				0.00						14.41	0.00	-
Ad Hoc Payments	0.00	0.00	0.00	146.96	0.00	455.94	0.00	184.83				0.00						787.72	0.00	-
Disbursements(A)	0.00	2397.32	0.00	900.66	0.00	1363.02	0.00	460.66	0.00	0.00	0.00	0.00	0.00	0.00	5121.66	5121.66	0.00	0.00	100%	
Special Account(Opening) Balance (B)	0.00	452.10	0.00	150.00	0.00	150.00	0.00	150.00				0.00						0.00	0.00	-
Loan Account commitments and disbursements (5)	2497.32	2447.32	1116.10	900.66	1182.00	1363.02	326.24	410.66	0.00	0.00	0.00	0.00	0.00	0.00	5121.66	5121.66	0.00	0.00	100%	
Updated Special Account Balance *	0.00	502.10	0.00	150.00	0.00	150.00	0.00	100.00				0.00						0.00	0.00	-
Closed Investment Projects (6)																				
TF010024 - Second Public Financial Management Reform Project	60.00	7.00	13.00	42.81	41.07	55.25	-7.07	1.95	0.00	0.00	0.00	0.00	0.00	0.00	107.00	107.00	0.00	0.00	100%	
TF011447 - Capacity Building for Results Facility Project (CBR)	100.00	25.00	0.00	12.43	0.00	16.53	-28.25	15.78	0.00	0.00	0.00	0.00	0.00	0.00	71.75	71.75	0.00	0.00	100%	
TF011825 - Justice Service Delivery Project - PPG	2.76	0.00	-2.16	0.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.80	0.60	0.00	0.00	100%	
TF012533 - Justice Service Delivery Project	0.00	0.00	40.00	9.53	-15.00	12.19	-0.78	2.11	0.00	0.00	0.00	0.00	0.00	0.00	24.22	24.22	0.00	0.00	100%	
TF013393 - Afghanistan Second Skills Development Project	0.00	0.00	0.49	0.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.49	0.00	0.00	100%	
TF014211 - Kabul Municipal Development Program-PPG	0.00	0.00	5.00	5.00	-0.01	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.99	4.99	0.00	0.00	100%	
TF014845 - Afghanistan Resource Corridors Project	0.00	0.00	2.70	1.32	0.39	1.39	-0.28	0.09	0.00	0.00	0.00	0.00	0.00	0.00	2.81	2.81	0.00	0.00	100%	
TF014861 - Naghlu Hydropower Rehabilitation Project PPG	0.00	0.00	4.97	1.14	-4.51	-0.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.46	0.46	0.00	0.00	100%	
TF015003 - Afghanistan Agricultural Inputs Project	0.00	0.00	74.75	6.89	-7.50	20.45	-28.95	11.16	0.00	0.00	0.00	0.00	0.00	0.00	38.30	38.30	0.00	0.00	100%	
TF015005 - System Enhancement for Health in Transition Project (SEHAT)	0.00	0.00	100.00	65.53	320.00	320.05	31.83	66.24	0.00	0.00	0.00	0.00	0.00	0.00	451.83	451.83	0.00	0.00	100%	
TF015577 - Preparation of Higher Education System Improvement Project	0.00	0.00	4.90	3.59	-0.73	0.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.17	4.17	0.00	0.00	100%	
TF016354 - Non Formal Approach to Training, Education and Jobs in Afgha	0.00	0.00	15.00	1.09	0.00	4.50	-9.47	-0.06	0.00	0.00	0.00	0.00	0.00	0.00	5.53	5.53	0.00	0.00	100%	
TF050855 - UNDP Police Pr. 1 & 2	4.84	4.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.84	4.84	0.00	0.00	100%	
TF050970 - Technical Assistance Feasibility Studies	16.97	16.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.97	16.97	0.00	0.00	100%	
TF050973 - National Emergency Employment Program	52.82	52.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.82	52.82	0.00	0.00	100%	
TF052081 - Microfinance for Poverty Reduction	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.00	1.00	0.00	0.00	100%	
TF052366 - UNDP Police 3	16.80	16.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.80	16.80	0.00	0.00	100%	
TF052452 - Microfinance for Poverty Reduction Project	167.94	167.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	167.94	167.94	0.00	0.00	100%	
TF052475 - Telecom & Microwave Link	6.01	6.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.01	6.01	0.00	0.00	100%	
TF052482 - Kabul Roads and Water Drainage Systems Project	2.80	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	2.80	0.00	0.00	100%	
TF052541 - Kabul Power Supply Project	7.43	7.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.43	7.43	0.00	0.00	100%	
TF052735 - Strengthening the Financial Capacity Project	4.06	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06	4.06	0.00	0.00	100%	
TF053939 - National Solidarity Program - I	168.69	168.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	168.69	168.69	0.00	0.00	100%	
TF053940 - Civil Service Capacity Building Project	12.95	12.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.95	12.95	0.00	0.00	100%	
TF054718 - Rehabilitation of Naghlu Hydropower Plant	20.00	15.27	-1.91	2.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.09	18.09	0.00	0.00	100%	
TF054729 - Urban Water Supply and Sanitation Project	41.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00	41.00	0.00	0.00	100%	
TF054730 - Education - EQUIP	44.00	44.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00	0.00	0.00	100%	
TF055447 - Rural Water Supply and Sanitation Project	6.23	6.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23	6.23	0.00	0.00	100%	
TF090077 - Management Capacity Program	15.00	10.59	-3.89	0.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.11	11.11	0.00	0.00	100%	
TF090205 - National Solidarity Project	449.50	449.20	-1.55	-1.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	447.95	447.95	0.00	0.00	100%	
TF091120 - Kabul-Aybak Mazar-e-Sharif Power Project	57.00	43.51	-1.58	11.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.42	55.42	0.00	0.00	100%	
TF091885 - Horticulture and Livestock Project	49.30	31.90	-3.25	14.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	46.05	46.05	0.00	0.00	100%	
TF092073 - Kabul Urban Reconstruction Project	5.60	4.53	-0.26	0.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.34	5.34	0.00	0.00	100%	
TF092160 - Justice Sector Reform Project	20.75	16.76	-2.70	1.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.05	18.05	0.00	0.00	100%	
TF092544 - Strengthening Higher Education Project	5.00	3.53	-0.88	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.12	4.12	0.00	0.00	100%	
TF093513 - Power System Development Project	60.00	9.74	0.00	43.48	15.00	5.83	-16.57	-0.61	0.00	0.00	0.00	0.00	0.00	0.00	58.43	58.43	0.00	0.00	100%	
TF093632 - Kabul Urban Roads Improvement Project	18.00	14.64	-2.40	0.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.60	15.60	0.00	0.00	100%	
TF093637 - Water Resources Development Technical Assistance Project	5.50	1.16	-2.40	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.10	3.10	0.00	0.00	100%	
TF093854 - Skills Development Project	9.00	8.40	6.25	6.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.25	15.25	0.00	0.00	100%	
TF093962 - Second Education Quality Improvement Project	135.00	118.14	273.00	165.75	0.00	109.48	-24.46	-9.82	0.00	0.00	0.00	0.00	0.00	0.00	383.54	383.54	0.00	0.00	100%	
TF095297 - National Emergency Rural Access Project	80.00	57.67	-0.01	22.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.99	79.99	0.00	0.00	100%	
TF096362 - Strengthening Health Activities for the Rural Poor (SHARP)	46.00	26.29	-0.22	19.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.78	45.78	0.00	0.00	100%	
TF096991 - On Farm Water Management Project (OFWM-PPG)	0.83	0.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.83	0.83	0.00	0.00	100%	
TF098045 - Afghanistan Rural Enterprise Development Project (AREDP)	16.00	2.00	-9.77	4.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.23	6.23	0.00	0.00	100%	
TF098459 - Third Emergency National Solidarity Project	350.00	205.00	600.00	677.24	157.26	223.42	-2.62	-1.02	0.00	0.00	0.00	0.00	0.00	0.00	1104.64	1104.64	0.00	0.00	100%	
TF099074 - On-Farm Water Management Project (OFWM)	41.00	4.50	-16.00	18.44	45.00	22.95	-3.53	20.58	0.00	0.00	0.00	0.00	0.00	0.00	66.47	66.47	0.00	0.00	100%	
TF099595 - Improving Agricultural Inputs Delivery system Project	2.40																			

Table 5 - Status and Ratings of Active and Disbursing ARTF Investment Projects

(Amounts in US\$ million) As of May 21, 2023

Projects	Approved Grant Amount	Amount Disbursed	Amount Available	Start Date	Closing Date	Current Grant Objectives rating	Current Implementation Rating
TF0B8537 - Afghanistan Community Resilience and Livelihoods Project	100.00	100.00	0.00	29-Apr-22	30-Apr-24	MS	MS
TF0B8720 - Afghanistan Emergency Food Security Project	150.00	134.90	15.10	2-Jun-22	28-Jun-24	S	S
TF0B8512 - Afghanistan Health Emergency Response (HER) Project-ARTF	150.00	150.00	0.00	24-May-22	30-Jun-24	MS	MS
TF0B9025 - Afghanistan NGO/CSO Capacity Support Project	20.00	7.70	12.30	28-Jun-22	30-Jun-24	S	S
TF0B9497 - Afghanistan Reconstruction Trust Fund (ARTF) - Education Emergency Response in Afghanistan (EERA)	100.00	50.00	50.00	19-Sep-22	31-Mar-25	S	S
TOTAL - Active Investment Window Projects	520.00	442.60	77.40				