

AFGHANISTAN RECONSTRUCTION TRUST FUND (ARTF)
Administrator's Report on Financial Status
As of October 22, 2017, (end of 10th month of FY1396)

1. Donor contributions for FY1396.

Total donor indicated¹ and actual (paid-in) contributions for the core ARTF for FY1396 amount to US\$820.29 million, of which US\$413 million (51%) are without preference and US\$407.29 million (49%) are preferenced. In addition, US\$147.46 million has been intended in funding under the Ad Hoc Payments (AHP) facility. Table 1 reflects total donor indicated contributions and paid-in amounts, including AHP.

Table 1: ARTF Contributions for FY1396, as of October 22, 2017 (in US\$ million)

Main Donors	Total Indications/ Paid-in	of which without Preference	Preference towards AHP	% of total Indication	paid-in	of which paid-in for AHP	% of total paid-in
EC/EU	298.96	0.00	139.63	31%	107.55	44.10	18%
United States	185.40	62.94	6.25	19%	185.40	6.25	32%
Germany	167.10	88.74	0.00	17%	72.65	0.00	12%
United Kingdom	123.95	123.30	0.00	13%	77.82	0.00	13%
Sweden	42.11	32.68	0.00	4%	24.97	0.00	4%
Australia	35.93	19.18	1.58	4%	35.93	1.58	6%
Denmark	23.84	11.31	0.00	2%	11.31	0.00	2%
Netherlands	23.54	23.54	0.00	2%	17.64	0.00	3%
Norway	14.72	12.40	0.00	2%	14.72	0.00	3%
Finland	13.02	6.51	0.00	1%	13.02	0.00	2%
Japan	12.23	6.08	0.00	1%	12.23	0.00	2%
Italy	11.81	11.81	0.00	1%	0.00	0.00	0%
Canada	10.50	10.50	0.00	1%	10.50	0.00	2%
Others	4.63	4.01	0.00	0%	4.61	0.00	1%
Total	967.75	413.00	147.46	100%	588.36	51.93	100%

2. Consolidated ARTF Sources and Uses of Funds for FY1396

Table 2 presents sources and uses of funds for FY1396 on a consolidated basis as of October 22, 2017. The sources of funds are net donor contributions, investment income less administration fees and the cash balance carried forward from FY1395.

As of October 22, 2017, the cash balance stood at US\$1,424.40 million comprising: (a) US\$39.54 million in the Recurrent Cost Trust Fund (excluding US\$50 million in the designated Account); (b) combined undisbursed balance of the ARTF active investment portfolio of US\$910.12 million; (c) US\$1.15 combined undisbursed balance of the Research and Analysis Program and (d) US\$20.65 million reserved for the Monitoring and Supervisory Agents, leaving a net unallocated cash balance of US\$402.95 million.

¹ Contributions are recorded as INDICATED when written notification is received from the ARTF partners indicating intent to contribute a specified amount.

Table 2: ARTF Consolidated Sources and Uses of Funds (US\$ million, October 22, 2017)

	SY 1381 Total Actual	SY 1382 Total Actual	SY 1383 Total Actual	SY 1384 Total Actual	SY 1385 Total Actual	SY 1386 Total Actual	SY 1387 Total Actual	SY 1388 Total Actual	SY 1389 Total Actual	SY 1390 Total Actual	FY 1391 Total Actual	FY 1392 Total Actual	FY 1393 Total Actual	FY 1394 Total Actual	FY 1395 Total Actual	FY 1396 Total Actual
SOURCES OF FUNDS (A+B)																
A. Net Donors Contributions (A1-A2)	184.24	284.38	378.77	404.09	460.00	654.25	632.69	653.92	608.48	925.25	928.69	779.93	1010.17	643.26	906.53	583.70
A.1. Donors Contributions	184.77	286.46	380.37	404.05	453.92	634.80	626.82	657.29	610.44	933.51	942.20	791.00	1027.64	651.50	917.92	588.36
A.2. IDA fees minus Investment Income	0.53	2.08	1.59	-0.04	-6.08	-19.44	-5.88	3.37	2.26	8.26	13.51	11.32	17.47	8.23	11.39	4.65
A.3. Refund of Ineligible Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	0.00	0.26	0.00	0.00	0.00	0.00
B. Cash Carried-Over (=D previous year)		119.52	155.97	238.07	302.79	293.89	426.68	495.34	679.28	728.33	1148.49	1584.93	1671.70	1677.88	1482.90	1502.70
USES OF FUNDS (C+D)																
C. Disbursements (C1+C2+C3+C4) ¹	64.72	247.94	296.67	339.37	468.89	521.46	564.03	469.98	559.42	505.09	492.25	693.16	1003.99	838.24	886.73	661.99
C.1 Recurrent window - Disbursed by DAB	59.21	214.14	235.16	253.25	300.21	290.55	310.06	221.42	336.68	176.64	225.00	256.10	419.56	435.69	469.86	342.35
Wages	40.95	145.77	179.32	174.21	216.20	203.00	276.74	139.78	218.10	176.64	225.00	150.00	125.00	125.00	100.00	56.25
O&M	13.65	51.16	55.28	79.04	84.01	87.55	33.32	41.64	54.78	0.00	0.00	32.00	33.90	33.60	0.00	0.00
Other	4.60	17.21	0.56	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
IP (Incentive Program)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	63.80	0.00	0.00	74.10	113.70	93.60	244.20	189.53
AHP (Ad Hoc Payments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.96	183.49	125.66	96.57
C.2. Investment window		15.59	58.87	83.97	166.14	226.11	251.13	246.17	219.42	320.63	256.86	424.39	570.36	394.69	401.98	310.46
C.3. Pass-through to LOTFA (UNDP Police)	4.84															
C.4. Fees to monitoring agent	0.67	1.41	2.64	2.16	2.53	4.80	2.84	2.39	3.32	7.82	10.39	12.67	14.08	7.86	13.37	6.60
C.5. Research and Analysis 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	1.51	2.59
D. Cash Balance (end-of-period) (A+B-C=D1+D2)	119.52	155.97	238.07	302.79	293.89	426.68	495.34	679.28	728.33	1148.49	1584.93	1671.70	1677.88	1482.90	1502.70	1424.40
D.1. Committed Cash Balance:	97.12	109.91	161.68	279.85	227.24	305.93	385.03	427.54	503.31	648.85	861.86	948.32	1152.50	1129.89	1015.79	1021.46
to recurrent window special account	51.50	50.60	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
to recurrent window Trust Fund	44.29	26.04	49.49	76.24	75.03	70.48	76.42	145.00	24.57	50.00	50.00	115.90	265.44	151.75	51.88	39.54
undisbursed investment window balance		32.57	61.82	150.75	94.90	179.42	252.29	225.61	425.13	540.90	741.00	770.73	827.44	897.74	890.45	910.12
to Monitoring Agent	1.33	0.70	0.37	2.85	7.32	6.02	6.32	6.93	3.61	7.95	20.86	11.69	9.61	30.25	20.08	20.65
to Research and Analysis 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	0.15	3.38	1.15
D.2. Unallocated Cash Balance	22.40	46.05	76.39	22.94	66.65	120.75	110.31	251.74	225.02	499.64	723.07	723.38	525.39	353.01	486.91	402.95

3. Recurrent Cost Financing Requirements

The new ARTF Financing Strategy 1394-1396 establishes that baseline financing will reduce to the level of US\$75 million for FY1396, disbursed in quarterly tranches.

The FY1396 opening balance in the Recurrent Cost Window trust fund was US\$51.88 million and an additional US\$380 million (US\$180+US\$150) was allocated to cover US\$100 million as a buffer, US\$37.5 million as the baseline ceiling for the first two quarters, US\$99 million for undisbursed AHP funding and the remaining balance for the IP payments. As of October 22, 2017 a total of US\$342.35 million has been disbursed, which constitutes 3 quarterly tranches of baseline recurrent cost financing, AHP payments of US\$96.57 million and, US\$189.53 million related to FY1395 IP Benchmarks.

The overview of the full year FY1396 is shown in Table 3.

Table 3: Recurrent Cost Overview (US\$ million, October 22, 2017)

	SY 1381	SY 1382	SY 1383	SY 1384	SY 1385	SY 1386	SY 1387	SY 1388	SY 1389	SY 1390	FY 1391	FY 1392	FY 1393	FY 1394	FY 1395	FY 1396					FY 1381-96 (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	Total Actual	Total Actual	Total Actual	Q1 Actual	Q2 Actual	Q3 Actual	Q4 Actual	Consolidated	Total
Opening Balance		95.79	76.64	99.49	76.24	75.03	70.48	76.42	145.00	24.57	50.00	50.00	115.90	265.44	151.75	51.88	158.13	266.57	39.54	381.88	
Transfers	155.00	195.00	258.00	230.00	299.00	286.00	316.00	290.00	216.25	202.07	225.00	322.00	569.10	322.00	370.00	180.00	150.00	0.00	0.00	330.00	4585.42
Wages	155.00	195.00	258.00	230.00	299.00	286.00	316.00	290.00	216.25	202.07	225.00	322.00	569.10	322.00	370.00	180.00	150.00			330.00	3764.05
O&M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00	12.90	0.00	0.00	0.00	0.00	0.00			0.00	44.90
Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	63.80	0.00	50.00	44.80	146.20	0.00	0.00	0.00	0.00			0.00	344.80
Debt Service, IMF	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	0.00
Debt Service, IDA	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	0.00
Debt Service, ADB	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	0.00
Bulk Contracts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	80.20	0.00	0.00	0.00	0.00	0.00	0.00			0.00	80.20
Ad Hoc Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	115.00	141.47	80.00	0.00	0.00	0.00			0.00	351.47
Disbursements	59.21	214.14	235.16	253.25	300.21	290.55	310.06	221.42	336.68	176.64	225.00	256.10	419.56	435.69	469.86	73.75	41.57	227.03	0.00	342.35	4545.88
Wages	40.95	145.77	179.32	174.21	216.20	203.00	276.74	139.78	218.10	176.64	225.00	150.00	125.00	125.00	100.00	18.75	0.00	37.50		56.25	2551.97
O&M	13.65	51.16	55.28	79.04	84.01	87.55	33.32	41.64	54.78	0.00	0.00	32.00	33.90	33.60	0.00	0.00	0.00	0.00		0.00	599.93
Incentive Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	63.80	0.00	0.00	74.10	113.70	93.60	244.20	0.00	0.00	189.53		189.53	818.93
Debt Service, IMF	0.77	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	0.77
Debt Service, IDA	2.77	3.87	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	6.64
Debt Service, ADB	0.00	0.56	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	0.56
Bulk Contracts	1.07	12.78	0.56	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	14.41
Ad Hoc Payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	146.96	183.49	125.66	55.00	41.57	0.00			96.57	552.68
Closing Balance	95.79	76.64	99.49	76.24	75.03	70.48	76.42	145.00	24.57	50.00	50.00	115.90	265.44	151.75	51.88	158.13	266.57	39.54	39.54	39.54	39.54

Table 4 - ARTF Project Financing by Sector - 1394-1396

ARTF Financing Strategy FY1394 - FY1396 (2015 - 2017) Update - USD Millions										
		FY1394		FY1395		FY1396		Total Projected & Actual		
Sector	Project	Projected	Revised	Projected	Revised	Projected	Revised	Total Projected	Total Revised	MC Approval Date
Governance	PFMR II AF	75.00	41.12					75.00	41.12	10-Feb-16
	PFMR III						50.00	0.00	50.00	
	Labor Contracting PPG				2.00			0.00	2.00	
Human Development	Basic Education			100.00	0.00	0.00	100.00	100.00	100.00	
	Higher Education	50.00	50.00					50.00	50.00	7-Jul-15
	Higher Education - AF				15.00			0.00	15.00	
	NATEJA AF				10.00			0.00	10.00	
Agriculture	Irrigation Rehabilitation and Development - AF	70.00	0.00	0.00	70.00			70.00	70.00	15-May-16
	On Farm Water Management - AF	45.00	45.00					45.00	45.00	14-Dec-15
	NHLP - AF			0.00	90.00			0.00	90.00	29-Jun-16
	New Agriculture Program incl. grain reserves					100.00	0.00	100.00	0.00	
Rural Development	NSP III - AF			0.00	57.26			0.00	57.26	29-Jun-16
	Citizen's Charter Afghanistan Project			200.00	100.00	0.00	100.00	200.00	200.00	21-Sep-16
	Rural Access Roads (ARAP) - AF				100.00	100.00	0.00	100.00	100.00	
	Rural Enterprises Development - AF			50.00	4.70			50.00	4.70	3-Oct-16
Social Development	Land Management Support	30.00	0.00		4.95			30.00	4.95	15-May-16
	Women Economic Empowerment						15.00	0.00	15.00	
Infrastructure	DABS TA			5.00	6.00			5.00	6.00	10-Feb-16
	Power System Development - AF	13.00	15.00					13.00	15.00	7-Jul-15
	Naghlu Hydropower Rehabilitation			70.00	83.00			70.00	83.00	14-Dec-15
	Resource Corridors Project						35.00	0.00	35.00	
	E-Governance PPG - Digital CASA				5.00			0.00	5.00	29-Jun-16
	Municipal Development Program PPG				1.50			0.00	1.50	
	Urban NPP PPG				2.90			0.00	2.90	21-Sep-16
Technical Assistance	TA Project	2.00	0.00	4.00	5.00	4.00	5.00	10.00	10.00	29-Jun-16
Total		285.00	151.12	429.00	557.31	204.00	305.00	918.00	1013.43	

Notes to Aid Interpretation

1: **Bold** numbers reflect amounts for actual approved projects. All projects shown in 1394 column. **Bold** numbers in 1395 and 1396 columns indicate either project so far approved or, for 1396, allocations tranchised for 1396 (for CCAP).

2: The rest -- all non-bold numbers -- indicate amounts for projects in the pipeline (1395 & 1396) under the FS as of now. This list is what constitutes the Update to the FS.

3: The pipeline (projects under preparation or discussion for 1395 & 1396) are subject to change, including on design, timing, and amounts.

4: In the original FS, \$200m was indicated against NSP IV, the actual name of the new project was later agreed to be Citizens' Charter Afghanistan Project.

5: Citizens' Charter = \$400m, of which \$200m will be allocated during current FS with a first tranche of \$100m in 1395 & \$100m in 1396.

6: In the original FS, \$50m was planned for the next phase of Rural Livelihoods Project. This is now the \$4.7m Additional Financing for AREDP in the Updated FS.

7: Additional funds received from EU for NHLP account for the bulk of the difference between the \$1,013m in this FS Update and the projected total of \$918m in the original FS.

8: The new Strategic Grain Reserves project will be financed by IDA and JSDF, not ARTF.

9: Original FS did not anticipate Additional Finance for NSP III. The \$57m AF is from new donor contributions, not previously envisioned in original FS, in support of Jobs for Peace Program.

10: Land Management project, original FS anticipated \$30m. ARTF will now only finance the preparation (\$4.95m). The \$30 million project will be financed from IDA.

Note: Other planned allocations during 2017 include: USD 200m for SEHAT & USD 50m for CBR

Table 5: Actual and Expected Donor Contributions

Paid-in, Indicated (US\$ million)

October 22, 2017

Donor	SY 1381	SY 1382	SY 1383	SY 1384	SY 1385	SY 1386	SY 1387	SY 1388	SY 1389	SY 1390	FY 1391	FY 1392	FY 1393	FY 1394	FY 1395	FY 1396					FY 1381-96	FY 1381-96	FY 1381-96	FY 1381-96
	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Total	Signed	Un-signed	Total	% of Total	Total	% of Total	Total	% of Total
	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Pledges	Pledges	FY 1396	FY 1396	Total	% of Total	Paid-in	Paid-in
Australia	0.00	2.63	6.27	7.65	5.84	2.09	31.44	14.99	28.49	89.47	6.03	62.36	74.88	13.29	18.92	35.93	0.00	0.00	35.93	3.7%	400.30	3.8%	400.30	4.0%
Bahrain	0.00	0.50	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	0.0%	0.50	0.0%	0.50	0.0%
Belgium	0.00	0.00	0.00	0.00	0.00	0.00	2.61	2.72	0.00	2.71	0.00	2.60	2.50	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	13.13	0.1%	13.13	0.1%
Brazil	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.20	0.0%	0.20	0.0%
Canada	12.00	50.09	5.49	72.34	58.86	213.46	22.07	34.22	38.35	49.24	26.08	11.84	18.67	74.33	29.92	10.50	0.00	0.00	10.50	1.1%	727.48	6.9%	727.48	7.2%
Czech Republic	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	0.86	1.64	0.91	0.00	0.00	0.91	0.1%	3.41	0.0%	3.41	0.0%
Denmark	5.00	5.00	3.16	3.92	4.34	8.43	20.86	10.25	2.03	10.28	11.38	10.70	6.50	12.70	41.40	11.31	0.00	12.53	23.84	2.5%	179.80	1.7%	167.27	1.7%
EC/EU	15.87	52.72	47.60	58.77	52.72	73.62	11.31	14.19	25.52	9.44	34.79	39.55	76.19	12.29	139.42	107.55	86.04	105.38	298.96	30.9%	962.95	9.2%	771.54	7.6%
Estonia	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.29	0.00	1.26	0.62	0.54	0.44	0.34	0.00	0.00	0.34	0.0%	3.49	0.0%	3.49	0.0%
Finland	2.79	2.45	5.95	0.00	2.42	5.40	7.91	8.86	7.82	9.90	11.10	13.30	12.35	9.98	11.29	13.02	0.00	0.00	13.02	1.3%	124.54	1.2%	124.54	1.2%
France	0.00	0.00	0.00	0.00	0.00	0.00	5.13	5.72	5.56	0.00	5.17	5.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	27.09	0.3%	27.09	0.3%
Germany	10.07	11.44	15.94	1.23	20.47	55.99	74.00	50.85	64.52	78.40	78.16	55.01	75.26	0.00	76.38	72.65	0.00	94.45	167.10	17.3%	834.83	8.0%	740.38	7.3%
India	0.20	0.20	0.00	0.40	0.20	0.20	0.19	0.20	0.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.01	0.0%	1.81	0.0%	1.79	0.0%
Iran, Islamic Rep	0.00	0.99	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	0.0%	0.99	0.0%	0.99	0.0%
Ireland	1.00	1.70	1.81	0.61	1.28	1.46	1.58	2.78	2.54	1.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	16.12	0.2%	16.12	0.2%
Italy	17.00	0.00	6.54	0.00	9.22	8.80	34.07	4.10	3.89	10.70	3.89	3.60	17.69	8.77	13.97	0.00	11.81	0.00	11.81	1.2%	154.05	1.5%	142.25	1.4%
Japan	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	138.00	110.00	70.00	60.14	63.65	12.23	0.00	0.00	12.23	1.3%	479.03	4.6%	479.03	4.7%
Korea, Republic	2.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	16.00	0.2%	16.00	0.2%
Kuwait	5.00	5.00	5.00	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	0.0%	15.00	0.1%	15.00	0.1%
Luxembourg	1.00	0.00	0.00	0.61	1.56	1.07	1.14	1.14	1.11	0.97	0.00	0.67	0.48	0.30	0.00	0.00	0.00	0.00	0.00	0.0%	10.04	0.1%	10.04	0.1%
Netherlands	33.67	41.15	46.41	29.66	50.81	39.76	39.46	41.90	32.66	32.57	32.48	23.78	24.91	22.23	22.15	17.64	5.90	0.00	23.54	2.4%	537.15	5.1%	531.24	5.3%
New Zealand	0.00	0.00	0.00	0.00	0.63	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	0.0%	0.63	0.0%	0.63	0.0%
Norway	6.82	29.63	9.91	22.54	23.22	30.98	31.47	38.36	47.80	48.57	55.11	51.24	39.13	27.79	19.23	14.72	0.00	0.00	14.72	1.5%	496.54	4.7%	496.54	4.9%
Poland	0.00	0.00	0.00	0.00	0.29	0.27	1.17	1.20	1.00	1.40	1.26	0.59	0.00	0.61	0.49	0.27	0.00	0.00	0.27	0.0%	8.54	0.1%	8.54	0.1%
Portugal	0.00	0.46	0.73	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	0.0%	1.18	0.0%	1.18	0.0%
Russian Federati	0.00	0.00	0.00	0.00	0.00	0.00	2.00	2.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	4.00	0.0%	4.00	0.0%
Saudi Arabia	10.00	5.00	5.00	0.00	5.00	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	0.0%	25.00	0.2%	25.00	0.2%
Spain	0.00	0.00	0.00	0.00	0.00	22.04	0.00	35.22	27.59	6.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	91.50	0.9%	91.50	0.9%
Sweden	3.10	5.98	25.90	12.84	14.68	20.18	18.35	25.35	32.64	28.59	31.49	39.98	32.12	0.00	65.54	24.97	17.14	0.00	42.11	4.4%	398.86	3.8%	381.71	3.8%
Switzerland	0.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.90	2.54	3.10	0.00	0.00	3.10	0.3%	10.21	0.1%	10.21	0.1%
Turkey	0.50	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	0.0%	0.50	0.0%	0.50	0.0%
UNDP	0.00	2.41	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	0.0%	2.41	0.0%	2.41	0.0%
United Kingdom	15.08	47.10	103.06	131.47	128.49	151.05	162.54	99.05	23.72	132.96	136.02	130.41	132.86	127.81	149.91	77.82	46.13	0.00	123.95	12.8%	1795.48	17.1%	1749.35	17.3%
United States	38.00	20.00	89.59	62.00	73.90	0.00	159.50	264.00	265.00	400.00	371.24	218.59	443.47	275.95	261.03	185.40	0.00	0.00	185.40	19.2%	3127.68	29.9%	3127.68	31.0%
TOTAL	184.77	286.46	380.37	404.05	453.92	634.80	626.82	657.29	610.44	933.51	942.20	791.00	1027.64	651.50	917.92	588.36	167.03	212.36	967.75	100.0%	10470.43	100.0%	10091.04	100.0%

Table 6 - Expressed Donor Preference by Projects

Preference Paid-in, Indicated (US\$ million) October 22, 2017

Donor	Curr	Program	SY1381 Paid-in US\$	SY1382 Paid-in US\$	SY1383 Paid-in US\$	SY1384 Paid-in US\$	SY1385 Paid-in US\$	SY1386 Paid-in US\$	SY1387 Paid-in US\$	SY1388 Paid-in US\$	SY1389 Paid-in US\$	SY1390 Paid-in US\$	FY1391 Paid-in US\$	FY1392 Paid-in US\$	FY1393 Paid-in US\$	FY1394 Paid-in US\$	FY1395 Paid-in US\$	FY 1396				FY 1381-96			
																		Pledged		Paid-In		Total FY1396	Expressed Preference	Of which Paid-In	
																		Own Curr.	US\$ Est.	Own Curr.	US\$ Est.				
Australia	AUD	AHP (Ad Hoc Payments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16.74	0.00	0.00	0.00	0.00	2.00	1.58	1.58	18.32	18.32	
Canada	CAD	AHP (Ad Hoc Payments)	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	8.11	0.00	0.00	0.00	0.00	0.00	0.00	8.11	8.11	
Denmark	DKK	AHP (Ad Hoc Payments)	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	7.00	1.11	0.00	0.00	1.11	1.11	0.00
EC/EU	EUR	AHP (Ad Hoc Payments)	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	80.91	95.52	41.65	44.10	139.63	139.63	44.10
Italy	EUR	AHP (Ad Hoc Payments)	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	1.19	0.00	0.00	0.00	0.00	0.00	0.00	1.19	1.19	
United Kingdom	GBP	AHP (Ad Hoc Payments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	66.43	66.43	
Norway	NOK	AHP (Ad Hoc Payments)	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	4.94	0.00	0.00	0.00	0.00	0.00	0.00	4.94	4.94	
United States	USD	AHP (Ad Hoc Payments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.00	128.00	180.66	0.00	0.00	6.25	6.25	6.25	419.91	419.91	
		Total AHP (Ad Hoc Payments)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	188.18	142.24	180.66	87.91	96.63	49.90	51.93	148.57	659.65	563.02	
Norway	NOK	ARTF Higher Education Development Project	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	4.10	0.00	0.00	20.00	2.32	2.32	6.42	6.42	
United States	USD	ARTF Higher Education Development Project	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	17.00	0.00	0.00	5.00	5.00	5.00	22.00	22.00	
		Total ARTF Higher Education Development Project	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	21.10	0.00	0.00	25.00	7.32	7.32	28.42	28.42	
United Kingdom	GBP	ARTF Research and Analysis Program (BETF)	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	0.50	0.65	0.65	0.65	0.65
United States	USD	ARTF Research and Analysis Program (BETF)	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	0.12	0.00	0.00	0.00	0.00	0.00	0.12	0.12	
		Total ARTF Research and Analysis Program (BETF)	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	0.12	0.00	0.00	0.50	0.65	0.65	0.77	0.77	
Czech Republic	CZK	Afghanistan Agricultural Inputs Project	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	0.22	0.41	0.00	0.00	0.00	0.00	0.00	0.62	0.62	
		Total Afghanistan Agricultural Inputs Project	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	0.22	0.41	0.00	0.00	0.00	0.00	0.00	0.62	0.62	
Australia	AUD	Afghanistan Resource Corridors Project	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	20.00	15.17	15.17	15.17	15.17
United States	USD	Afghanistan Resource Corridors Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	4.00	
		Total Afghanistan Resource Corridors Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	20.00	15.17	15.17	19.17	19.17	
Japan	USD	Afghanistan Rural Access Project (ARAP)	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	15.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	
		Total Afghanistan Rural Access Project (ARAP)	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	15.00	0.00	0.00	0.00	0.00	0.00	15.00	15.00	
EC/EU	EUR	Afghanistan Rural Enterprise Development Project (AREDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.35	1.80	1.73	0.00	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.66	8.66	
Finland	EUR	Afghanistan Rural Enterprise Development Project (AREDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.77	3.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.57	8.57	
United Kingdom	GBP	Afghanistan Rural Enterprise Development Project (AREDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.10	13.10	
Sweden	SEK	Afghanistan Rural Enterprise Development Project (AREDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.98	2.86	3.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.83	8.83	
		Total Afghanistan Rural Enterprise Development Project (AREDP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.43	7.14	7.50	3.32	0.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.17	39.17	
EC/EU	EUR	Capacity Building for Results Facility Project (CBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.70	0.00	10.82	0.00	0.00	7.95	9.39	0.00	0.00	9.39	45.90	36.52	
Italy	EUR	Capacity Building for Results Facility Project (CBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	1.30	
Japan	USD	Capacity Building for Results Facility Project (CBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00	
United States	USD	Capacity Building for Results Facility Project (CBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	5.00	
		Total Capacity Building for Results Facility Project (CBR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.30	65.70	20.00	15.82	0.00	0.00	7.95	9.39	0.00	0.00	9.39	112.20	102.81		
EC/EU	EUR	Citizens' Charter Afghanistan Project	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	30.00	35.42	0.00	0.00	35.42	35.42	0.00	
Finland	EUR	Citizens' Charter Afghanistan Project	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	2.75	3.26	3.26	3.26	3.26	
Germany	EUR	Citizens' Charter Afghanistan Project	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	40.00	47.22	20.00	20.76	67.98	67.98	20.76	
Sweden	SEK	Citizens' Charter Afghanistan Project	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	75.00	9.43	9.43	9.43	9.43	
		Total Citizens' Charter Afghanistan Project	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	70.00	82.64	97.75	33.44	116.08	116.08	33.44	
Norway	NOK	Civil Service Capacity Building Project	0.00	0.00	2.92	3.10	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	6.02	6.02	
United States	USD	Civil Service Capacity Building Project	0.00	0.00	4.30	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	4.30	4.30	
		Total Civil Service Capacity Building Project	0.00	0.00	7.22	3.10	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	10.32	10.32	
Australia	AUD	Community Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.94	0.00	6.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.97	11.97	
Finland	EUR	Community Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.47	2.47	
United States	USD	Community Recovery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00								

[illegible]

United Kingdom	GBP	National Solidarity Project	0.00	5.72	0.00	16.39	9.31	30.25	0.00	0.00	4.55	0.00	0.00	0.00	0.00	0.00	22.26	0.00	0.00	0.00	0.00	0.00	88.49	88.49
Norway	NOK	National Solidarity Project	0.00	0.00	0.00	3.10	9.02	10.73	4.26	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.85	31.85
Sweden	SEK	National Solidarity Project	0.00	0.00	0.00	0.00	3.67	5.24	5.84	6.85	4.39	4.29	4.50	9.32	7.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	51.96	51.96
Japan	USD	National Solidarity Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.00	69.00
United Kingdom	USD	National Solidarity Project	0.00	0.00	0.00	0.00	0.00	0.00	13.44	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	13.44	13.44
United States	USD	National Solidarity Project	0.00	0.00	10.00	0.00	25.00	0.00	65.00	160.00	180.00	250.00	175.00	0.00	0.00	0.00	35.00	0.00	0.00	0.00	0.00	0.00	900.00	900.00
		Total National Solidarity Project	0.00	16.71	25.83	55.40	78.79	172.96	134.43	206.55	229.41	263.60	234.53	40.93	30.56	14.79	100.03	10.15	11.98	10.00	10.38	22.36	1626.86	1614.87
France	EUR	On-Farm Water Management Project (OFWM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	2.59
United States	USD	On-Farm Water Management Project (OFWM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	24.25	0.00	0.00	0.00	0.00	0.00	39.25	39.25
		Total On-Farm Water Management Project (OFWM)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.59	0.00	15.00	0.00	24.25	0.00	0.00	0.00	0.00	0.00	41.84	41.84
France	EUR	Power System Development Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64	5.64
		Total Power System Development Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.86	2.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.64	5.64
Germany	EUR	Private Sector Development	0.00	0.00	0.00	0.00	3.20	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	3.20	3.20
		Total Private Sector Development	0.00	0.00	0.00	0.00	3.20	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	3.20	3.20
Norway	NOK	Rural Water Supply and Sanitation Project	0.00	0.00	0.92	2.33	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	3.25	3.25
United States	USD	Rural Water Supply and Sanitation Project	0.00	0.00	0.00	0.00	0.00	0.00	0.50	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	0.50	0.50
		Total Rural Water Supply and Sanitation Project	0.00	0.00	0.92	2.33	0.00	0.00	0.50	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	3.75	3.75
Finland	EUR	Second Education Quality Improvement Project	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	2.75	3.26	3.26	3.26	3.26
		Total Second Education Quality Improvement Project	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	2.75	3.26	3.26	3.26	3.26
Denmark	DKK	Second Public Financial Management Reform Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	1.23
Poland	PLN	Second Public Financial Management Reform Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.63	0.63
Japan	USD	Second Public Financial Management Reform Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
United States	USD	Second Public Financial Management Reform Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	10.00	10.00
		Total Second Public Financial Management Reform Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.23	0.63	6.00	10.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	21.86	21.86
Czech Republic	CZK	Skills Development Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	0.22
Norway	NOK	Skills Development Project	0.00	0.00	0.00	0.00	0.00	0.00	2.80	3.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.67	6.67
United States	USD	Skills Development Project	0.00	0.00	0.00	0.00	0.00	0.00	3.00	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	3.00	3.00
		Total Skills Development Project	0.00	0.00	0.00	0.00	0.00	0.00	5.80	3.87	0.00	0.00	0.00	0.00	0.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.88	9.88
Australia	AUD	Strengthening Health Activities for the Rural Poor (SHARP)	0.00	0.00	0.00	0.00	0.00	0.00	1.78	2.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.47	4.47
Canada	CAD	Strengthening Health Activities for the Rural Poor (SHARP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.02	15.02
Estonia	EUR	Strengthening Health Activities for the Rural Poor (SHARP)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.13	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.43	0.43
		Total Strengthening Health Activities for the Rural Poor (SHARP)	0.00	0.00	0.00	0.00	0.00	0.00	1.78	2.69	15.14	0.00	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.92	19.92
Russian Federation	USD	Strengthening Higher Education Project	0.00	0.00	0.00	0.00	0.00	0.00	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	2.00	2.00
		Total Strengthening Higher Education Project	0.00	0.00	0.00	0.00	0.00	0.00	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	2.00	2.00
Canada	CAD	System Enhancement for Health in Transition Project (SEHAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.65	11.28	0.00	0.00	0.00	0.00	0.00	0.00	26.93	26.93
EC/EU	EUR	System Enhancement for Health in Transition Project (SEHAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.55	25.15	0.00	59.50	0.00	0.00	17.25	19.92	19.92	144.12	144.12
United States	USD	System Enhancement for Health in Transition Project (SEHAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	107.47	0.00	0.00	0.00	0.00	111.21	111.21	111.21	218.68	218.68
		Total System Enhancement for Health in Transition Project (SEHAT)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.55	132.62	15.65	70.78	0.00	0.00	128.46	131.13	131.13	389.73	389.73
United States	USD	Technical Assistance Feasibility Studies	0.00	0.00	1.50	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	1.50	1.50
		Total Technical Assistance Feasibility Studies	0.00	0.00	1.50	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	1.50	1.50
Grand Total			0.00	21.42	56.56	110.08	134.32	275.81	294.72	298.02	400.25	347.81	396.29	217.20	550.66	206.81	527.43	281.14	251.17	390.66	303.61	554.79	4392.17	4141.00

As of October 22, 2017 (US\$ million)

[illegible]

[illegible]

Table 8 - Status and Ratings of Active and Disbursing ARTF Investment Projects
(Amounts in US\$ million) as of October 22, 2017

Projects	Approved Grant Amount	Amount Disbursed	Amount Available	Start Date	Closing Date	Current Grant Objectives rating	Current Implementation Rating
Second Public Financial Management Reform Project - TF010024	114.07	99.92	14.15	09-Aug-11	31-Dec-17	S	S
Capacity Building for Results Facility Project (CBR) - TF011447	100.00	54.51	45.49	21-Jan-12	31-Dec-17	MS	MS
Irrigation Restoration and Development Project - TF012029	118.40	29.88	88.52	14-Mar-12	31-Dec-20	MS	MS
Justice Service Delivery Project - TF012533	25.00	21.37	3.63	31-May-12	30-Nov-17	MS	MS
Afghanistan Rural Access Project (ARAP) - TF013093	312.00	195.16	116.84	15-Sep-12	31-Mar-18	S	S
National Horticulture and Livestock Project - TF013820	190.00	94.73	95.27	22-Dec-12	31-Dec-20	S	S
Afghanistan Resource Corridors Project - TF014845	3.09	2.71	0.38	29-May-13	31-Dec-17	S	S
Afghanistan Agricultural Inputs Project - TF015003	67.25	21.28	45.97	30-Jun-13	30-Jun-18	MU	MU
System Enhancement for Health in Transition Project (SEHAT) - TF015005	420.00	335.54	84.46	06-Oct-13	30-Jun-18	MS	MS
Non Formal Approach to Training, Education and Jobs in Afgha - TF016354	15.00	5.59	9.41	11-Apr-14	30-Dec-18	MU	MU
CASA-1000 Community Support Project - TF017012	40.00	0.30	39.70	11-Apr-14	30-Jun-22	S	S
Kabul Municipal Development Program (KMDP) - TF017016	110.00	50.08	59.92	11-Apr-14	31-Dec-19	S	MS
Kabul Urban Transport Efficiency Improvement Project (KUTEI) - TF017061	90.50	41.03	49.47	11-Apr-14	31-Dec-19	S	MS
Power System Development Project - TF093513	75.00	58.45	16.55	19-Mar-09	31-May-17	MS	MS
Second Education Quality Improvement Project - TF093962	408.00	386.11	21.89	14-Apr-09	31-Dec-17	MS	MU
Third Emergency National Solidarity Project - TF098459	1107.26	1105.97	1.29	24-Jan-11	31-Mar-17	S	S
On-Farm Water Management Project (OFWM) - TF099074	70.00	43.78	26.22	16-Mar-11	31-Dec-19	S	S
Higher Education Development Project - TF0A0730	50.00	17.05	32.95	15-Sep-15	31-Dec-20	S	S
Afghanistan Naghlu Hydropower Rehabilitation Project - TF0A1691	83.00	8.89	74.11	19-Jan-16	30-Sep-22	S	S
Afghanistan DABS Planning and Capacity Support Project - TF0A2026	6.00	1.03	4.97	07-Mar-16	31-Jul-20	S	MS
Afghanistan Technical Assistance Facility - TF0A2839	5.00	1.14	3.86	18-Jul-16	30-Jun-20	S	S
Project Preparation Grant - Digital CASA Afghanistan Project - TF0A2907	5.00	0.56	4.44	09-Sep-16	31-Dec-17	S	S
Support to the Afghanistan Independent Land Authority - TF0A1898	4.95	0.50	4.45	09-Sep-16	30-Jun-18	S	S
Urban Development Support Program (UDSP) - TF0A3425	2.90	0.80	2.10	07-Nov-16	21-Sep-17	S	S
AREDP Additional Financing - TF0A3502	4.70	4.70	0.00	07-Nov-16	31-Mar-18	S	S
Citizens' Charter Afghanistan Project - TF0A3827	100.00	45.91	54.09	27-Oct-16	31-Oct-20	S	S
Afghanistan Extractives for Development - PPG - TF0A4809	7.30	2.14	5.16	30-May-17	30-Apr-18	S	S
WEE-NPP PPG - TF0A5400	5.00	0.15	4.85	12-Jul-17	31-Jul-20	S	S
	3539.41	2629.29	910.12				

Undisbursed Balances of Individual Projects as of October 22, 2017

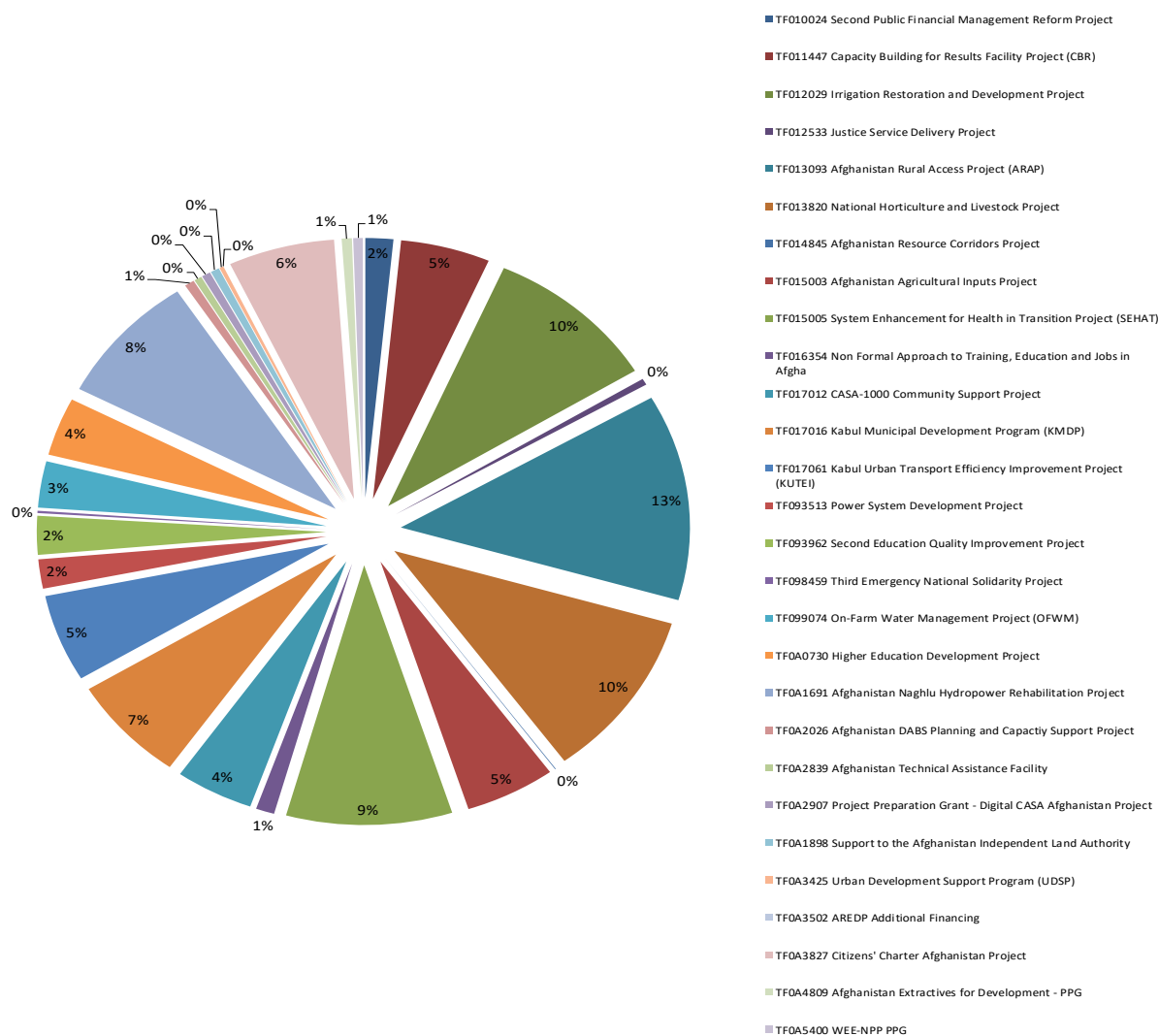


Table 9 – ARTF Planned Allocations (Cash outflow)

Planned allocations during August - October 2017 (FY1396)		
No.	Project Description	US\$ Millions
1	ARTF Recurrent Cost Window - August/September	160.00
2	System Enhancement for Health in Transition (SEHAT) - Pending Tranche - Allocated	120.00
3	International Labor Migration - Project Preparation Grant (PPG) (MC Jan 2017)	5.00
4	Afghanistan Extractives for Development PPG (MC March 28, 2017) - Allocated	7.30
5	Citizens' Charter Afghanistan Project - Additional Financing (MC July 2017)	44.30
6	Afghanistan Rural Access Project (ARAP) - AF (MC July 2017) - Allocated	105.00
7	Mazar Gas to Power Project - PPG - MC June 20, 2017	6.50
8	Women's Economic Empowerment - PPG (WEE-NPP) - (MC July 2017) - Allocated	5.00
9	Second Additional Financing to AREDP	5.00
10	Allocation to the Monitoring Agent of the RCW	3.00
Total		461.10