



AFGHANISTAN RECONSTRUCTION TRUST FUND (ARTF)

Administrator's Report on Financial Status
As of May 21, 2022 (end of 5th month of FY1401)

1. Donor contributions for FY1401: Total donor indicated¹ and actual (paid-in) contributions for FY1401 amount to US\$220.86 million, of which US\$125.78 million (57%) are without preference and US\$95.08 million (43%) are preferenced. Table 1 reflects total donor indicated contributions and paid-in amount.

Main Donors	Total Contributions/ Indications	of which without Preference	(%) of total Indications	Paid-in	(%) of total Paid-in
Canada	35.20	35.20	16%	0.000	0%
Czech Republic	0.86	0.86	0%	0.000	0%
EC/EU	95.08	0.00	43%	0.000	0%
United Kingdom	64.94	64.93	29%	0.000	0%
Italy	13.24	13.24	6%	0.000	0%
Sweden	0.60	0.60	0%	0.000	0%
Australia	10.95	10.95	5%	0.000	0%
Total	220.87	125.78	100%	0.00	0%

Table 1: ARTF Contributions for FY1401, as of May 21, 2022 (in US\$ million)

2. Consolidated ARTF Sources and Uses of Funds for FY1401:

Table 2 presents sources and uses of funds for FY1401 on a consolidated basis as of May 21, 2022. The sources of funds are net donor contributions, investment income less administration fees and the cash balance carried forward from FY1400. As of May 21, 2022, the cash balance stood at US\$1,223.94 million comprising: (a) US\$0 balance in the Recurrent Cost IPF Child Trust Fund; (b) combined undisbursed balance of the ARTF active investment portfolio of US\$8.75 million; (c) US\$0.94 million combined undisbursed balance of the ASIST Window; (d) US\$0 balance in the Recurrent Cost Window; and (e) US\$9.39 million reserved for the ACREMAP window, leaving a net unallocated cash balance of US\$1200.53 million of which 794 million is committed (Health \$314m, Food Security \$195m, Livelihoods 265 million and NGO capacity \$20m).

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, May 21, 2022)²

	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 1397	FY 1398	FY 1399	FY 1400	FY 1401
	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	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual	Total Actual
SOURCES OF FUNDS (A+B)																					
A. Net Donors Contributions (A1-A2+A3)	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	840.44	1011.63	789.28	718.16	244.08	-5.94
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	853.05	1021.10	780.38	718.63	248.41	
A.2. Admin 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	12.61	9.47	-8.90	0.46	8.32	5.94
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	0.00	0.00	0.00	4.00	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	1398.32	1358.23	1480.74	1450.33	1259.75
USES OF FUNDS (C+D)																					
C. Disbursements (C1+C2+C3+C4+C6+C7+C8+C9) 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	944.82	1051.72	666.77	748.58	434.66	29.87
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	457.46	385.07	9.53	66.06	0.00	0.00
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	75.00	0.00	0.00	0.00	0.00	0.00
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	50.00	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	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	235.68	225.83	0.00	0.00	0.00	0.00
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	146.78	159.24	9.53	16.06	0.00	0.00
C.2. Investment window	0.00	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	476.25	555.94	345.23	445.98	135.15	21.88
C.3. Pass-through to LOTFA (UNDP Police)	4.84	16.80																			
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	8.10	9.40	9.45	7.13	0.00	0.00
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	3.01	1.09	0.04	0.00	0.00	0.00
C.6. ASIST Window	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.22	1.96	1.04	0.41	0.06
C.7. ACRMAP Window	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	0.55	8.37	19.11	7.93
C.8. Recurrent Cost Window (FSF & IP DPG)	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	100.00	300.00	220.00	0.00	0.00
C.9 Transfer out to UN agencies	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	280.00	0.00
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	1398.32	1358.23	1480.74	1450.33	1259.75	1223.94
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	951.40	999.21	724.87	902.68	887.36	19.08
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	50.00	50.00	0.00	0.00	0.00
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	84.42	11.35	1.82	0.00	0.00	0.00
undisbursed investment window balance	0.00	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	793.63	920.36	654.73	865.30	876.65	8.75
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	22.15	12.75	12.30	5.17	0.00	0.00
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	1.19	0.31	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94	3.33	3.13	1.00	0.94
to ACRMAP Window	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	2.69	29.08	9.71	9.39
undisbursed Recurrent Cost window bala	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	0.00	0.00
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	446.92	359.02	755.88	547.65	372.39	1204.86

² 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.

Table 3 (previously table 4) – Afghanistan Reconstruction Trust Fund

ARTF 2021-2024 Financing Program: Pledges and Contributions

May 21, 2022

ARTF PARTNER	CONTRIBUTIONS (USD million)											BALANCE ⁴ 2021-2024	
	PLEDGES ¹ (USD million)					PAID-IN ²					INDICATED ³		
	2021-2024	2021	2022	2023	2024	2021-202	2021	2022	2023	2024			
GERMANY	474.60	118.65	118.65	118.65	118.65	115.74	115.74						474.60
UNITED STATES-USAID	400.00	100.00	100.00	100.00	100.00	0.00	0.00						400.00
UNITED KINGDOM-FCDO	288.00	72.00	72.00	72.00	72.00	0.00	0.00				64.94		223.06
SWEDEN	195.21	43.87	51.09	51.45	48.80	3.06	3.06				0.60		194.61
CANADA	138.60	34.65	34.65	34.65	34.65	35.56	35.56				35.20		67.84
EU-EC	114.75	114.75				18.20	18.20				95.08		1.47
NETHERLANDS	91.20	22.80	22.80	22.80	22.80	0.00	0.00						91.20
NORWAY	84.40	21.10	21.10	21.10	21.10	0.00	0.00						84.40
ITALY	59.20	14.80	14.80	14.80	14.80	15.16	15.16				13.24		45.96
FINLAND	48.40	12.10	12.10	12.10	12.10	12.10	12.10						36.30
AUSTRALIA	45.38	9.52	13.18	11.34	11.34	10.07	10.07				10.95		24.36
DENMARK	16.50	16.50				21.23	21.23						0.00
JAPAN	12.50	12.50				12.50	12.50						0.00
CZECH REPUBLIC	2.40	0.60	0.60	0.60	0.60	0.94	0.94				0.86		0.60
SWITZERLAND	2.19	2.19				2.21	2.21						
ESTONIA	1.00	0.50	0.50			0.49	0.49						0.51
IRELAND	0.61	0.61				0.61	0.61						0.00
POLAND	0.54	0.54				0.54	0.54						0.00
REPUBLIC OF KOREA	0.00					0.00	0.00						0.00
TOTAL	1,975.48	597.68	461.47	459.49	456.84	248.41	248.41				220.87		1,644.92

NOTES:

¹Indicative PLEDGES are based on pledged amounts for 2021-2024 PFFP communicated by donors; 2018-2020 PFFP pledged balances are not included.

If pledges made in own currency, USD exchange rate applied at the time of the pledges made.

Despite the pledges, many donors will determine the final commitments subject to progress made against APF outcomes

²Contributions are recorded as PAID-IN when the funds have been transferred to the ARTF, converted into USD from original currency; it includes contributions towards 2018-2020 PFFP that were received in 2021.

³Contributions are recorded as INDICATED when written notification is received from the ARTF partner indicating intent to contribute a specified amount.

⁴The BALANCE remaining from the initial indicative pledge, after the paid-in and indicated contributions are taken into account.

⁵Germany paid EUR 95 million (\$115.74m), Italy paid EUR 12.5 million (\$15.16m), Denmark paid \$4.76, and Sweden paid \$3.06m under 2018-2020 PFFP. But the payments were made in 2021 thus recorded under the 2021-2024 PFFP.

⁶There are currently 31 ARTF donors (3 out of the original 34 donors exited), of which 19 are actively contributing.

Table 4 (previously table 5): Actual and Expected Donor Contributions

Paid-in, Indicated (US\$ million) May 21, 2022

Donor	Previous ARTF Financing Strategies			PFFP 2018-2020				PFFP II 2021-2025					FY 1381-1401	FY 1381-1401	FY 1381-1401	FY 1381-1401
	SY 1381-1390	FY 1391-1393	FY 1394-1396	FY 1397	FY 1398	FY 1399	FY 1400	FY 1401					Total	% of Total	Total	% of Total
	Total	Total	Total	Total	Total	Total	Total	Total	Signed	Un-signed	Total	% of Total				
	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Pledges	Pledges	FY 1401	FY 1401	Paid-in	Paid-in	
Australia	188.88	143.27	68.15	24.06	19.86	12.02	10.07	0.00	10.95	0.00	10.95	5.0%	477.26	3.6%	466.31	3.6%
Bahrain	0.50	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	8.03	5.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	13.13	0.1%	13.13	0.1%
Brazil	0.20	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	556.13	56.59	114.76	77.81	49.08	0.00	35.56	0.00	35.20	0.00	35.20	15.9%	925.13	6.9%	889.93	6.8%
Czech Republic	0.00	0.00	3.41	0.00	1.77	0.00	0.94	0.00	0.86	0.00	0.86	0.4%	6.97	0.1%	6.11	0.0%
Denmark	73.27	28.59	76.82	33.98	31.54	14.98	21.23	0.00	0.00	0.00	0.00	0.0%	280.42	2.1%	280.42	2.1%
EC/EU	361.75	150.53	324.79	141.25	94.59	80.02	18.20	0.00	95.08	0.00	95.08	43.0%	1266.21	9.5%	1171.12	8.9%
Estonia	0.29	1.89	1.31	0.00	1.01	0.00	0.49	0.00	0.00	0.00	0.00	0.0%	4.99	0.0%	4.99	0.0%
Finland	53.50	36.75	34.29	11.64	13.78	10.98	12.10	0.00	0.00	0.00	0.00	0.0%	173.03	1.3%	173.03	1.3%
France	16.41	10.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	27.09	0.2%	27.09	0.2%
Germany	382.92	208.43	243.89	71.29	88.36	0.00	115.74	0.00	0.00	0.00	0.00	0.0%	1110.62	8.3%	1110.62	8.5%
India	1.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	1.81	0.0%	1.79	0.0%
Iran, Islamic Republic of	0.99	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	16.12	0.00	0.00	0.00	0.00	0.00	0.61	0.00	0.00	0.00	0.00	0.0%	16.74	0.1%	16.74	0.1%
Italy	94.33	25.17	34.56	11.36	2.85	11.83	15.16	0.00	0.00	13.24	13.24	6.0%	208.50	1.6%	195.27	1.5%
Japan	25.00	318.00	136.03	2.32	2.23	1.44	12.50	0.00	0.00	0.00	0.00	0.0%	497.53	3.7%	497.53	3.8%
Korea, Republic of	6.00	10.00	0.00	5.00	7.00	3.00	0.00	0.00	0.00	0.00	0.00	0.0%	31.00	0.2%	31.00	0.2%
Kuwait	15.00	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	8.59	1.15	0.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	10.04	0.1%	10.04	0.1%
Netherlands	388.05	81.18	67.90	22.72	22.49	23.83	0.00	0.00	0.00	0.00	0.00	0.0%	606.17	4.5%	606.17	4.6%
New Zealand	0.63	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	289.31	145.48	73.93	35.23	26.25	32.11	0.00	0.00	0.00	0.00	0.00	0.0%	602.31	4.5%	602.31	4.6%
Poland	5.33	1.85	1.36	0.26	0.00	0.24	0.54	0.00	0.00	0.00	0.00	0.0%	9.58	0.1%	9.58	0.1%
Portugal	1.18	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 Federation	4.00	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	25.00	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	91.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	91.50	0.7%	91.50	0.7%
Sweden	187.62	103.59	107.17	52.07	49.92	48.54	3.06	0.00	0.60	0.00	0.60	0.3%	552.57	4.1%	551.97	4.2%
Switzerland	0.67	0.00	9.54	4.81	1.01	3.40	2.21	0.00	0.00	0.00	0.00	0.0%	21.64	0.2%	21.64	0.2%
Turkiye	0.50	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	2.41	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	994.52	399.29	401.88	127.30	128.65	116.23	0.00	0.00	64.94	0.00	64.94	29.4%	2232.81	16.7%	2167.87	16.5%
United States	1371.99	1033.30	722.38	400.00	240.00	360.00	0.00	0.00	0.00	0.00	0.00	0.0%	4127.68	30.9%	4127.68	31.5%
TOTAL	5172.43	2760.84	2422.47	1021.10	780.38	718.63	248.41	0.00	207.63	13.24	220.87	100.0%	13345.13	100.0%	13124.26	100.0%

Table 5 (previously 6) - Expressed Donor Preference by Projects

Paid-in, Indicated (US\$ million) May 21, 2022

Donor	Curr	Program	Previous ARTF Financing Strategies			PFFPI 2018-2020			PFFP II 2021-2025					FY 1381-1401		
			SY1381-1390	FY1391-1393	FY1394-1396	FY 1397	FY 1398	FY 1399	FY 1400	FY 1401				Expressed Preference	Of which Paid-in	
			Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Paid-in	Pledged		Paid-in			Total
			US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	US\$	Own Curr.	US\$ Est.	Own Curr.	US\$	FY 1401
Canada	CAD	AFGHANISTAN SEHATMANDI PROJECT	0.00	0.00	0.00	24.92	0.00	0.00	8.89	0.00	0.00	0.00	0.00	0.00	33.81	33.81
EC/EU	EUR	AFGHANISTAN SEHATMANDI PROJECT	0.00	0.00	0.00	0.00	11.01	35.60	0.00	30.00	33.11	0.00	0.00	33.11	79.72	46.61
Korea, Republic of	USD	AFGHANISTAN SEHATMANDI PROJECT	0.00	0.00	0.00	0.00	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.75	1.75
United States	USD	AFGHANISTAN SEHATMANDI PROJECT	0.00	0.00	0.00	34.60	31.40	24.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	90.00
		Total AFGHANISTAN SEHATMANDI PROJECT	0.00	0.00	0.00	59.52	44.16	59.60	8.89	30.00	33.11	0.00	0.00	33.11	205.28	172.17
Canada	CAD	ARTF Higher Education Development Project	0.00	0.00	0.00	0.00	0.00	0.00	8.89	0.00	0.00	0.00	0.00	0.00	8.89	8.89
Norway	NOK	ARTF Higher Education Development Project	0.00	0.00	6.42	2.35	2.19	2.18	0.00	0.00	0.00	0.00	0.00	0.00	19.56	19.56
United States	USD	ARTF Higher Education Development Project	0.00	0.00	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	44.00
		Total ARTF Higher Education Development Project	0.00	0.00	28.42	2.35	2.19	2.18	8.89	0.00	0.00	0.00	0.00	0.00	44.02	44.02
EC/EU	EUR	COVID-19 RELIEF EFFORT FOR AFGHAN COMMUNITIES A	0.00	0.00	0.00	0.00	0.00	10.93	0.00	2.75	3.04	0.00	0.00	3.04	13.97	10.93
Japan	USD	COVID-19 RELIEF EFFORT FOR AFGHAN COMMUNITIES A	0.00	0.00	0.00	0.00	0.00	0.00	6.25	0.00	0.00	0.00	0.00	0.00	6.25	6.25
		Total COVID-19 RELIEF EFFORT FOR AFGHAN COMMUN	0.00	0.00	0.00	0.00	0.00	10.93	6.25	2.75	3.04	0.00	0.00	3.04	20.22	17.18
Australia	AUD	Citizens' Charter Afghanistan Project	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26	1.26
Denmark	DKK	Citizens' Charter Afghanistan Project	0.00	0.00	0.00	9.34	4.45	0.00	4.89	0.00	0.00	0.00	0.00	0.00	18.69	18.69
EC/EU	EUR	Citizens' Charter Afghanistan Project	0.00	0.00	0.00	18.65	13.48	0.00	12.06	10.00	11.04	0.00	0.00	11.04	55.23	44.20
Finland	EUR	Citizens' Charter Afghanistan Project	0.00	0.00	3.26	2.91	3.44	2.74	3.02	0.00	0.00	0.00	0.00	0.00	18.63	18.63
Germany	EUR	Citizens' Charter Afghanistan Project	0.00	0.00	68.18	34.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.59	170.59
Italy	EUR	Citizens' Charter Afghanistan Project	0.00	0.00	0.00	0.00	2.85	5.92	7.58	0.00	0.00	0.00	0.00	0.00	16.34	16.34
Sweden	SEK	Citizens' Charter Afghanistan Project	0.00	0.00	9.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.86	18.86
United States	USD	Citizens' Charter Afghanistan Project	0.00	0.00	0.00	34.31	32.80	30.00	0.00	0.00	0.00	0.00	0.00	0.00	97.11	97.11
		Total Citizens' Charter Afghanistan Project	0.00	0.00	80.87	99.44	57.02	38.66	28.81	10.00	11.04	0.00	0.00	11.04	315.84	304.80
Australia	AUD	EMERGENCY AGRICULTURE AND FOOD SUPPLY (EATS)	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26	1.26
		Total EMERGENCY AGRICULTURE AND FOOD SUPPLY (EATS)	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26	1.26
Canada	CAD	EQRA	0.00	0.00	0.00	26.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26.60	26.60
Czech Republic	CZK	EQRA	0.00	0.00	0.23	0.00	0.44	0.00	0.23	0.00	0.00	0.00	0.00	0.00	1.13	1.13
Denmark	DKK	EQRA	0.00	0.00	0.00	0.00	7.39	0.00	3.48	0.00	0.00	0.00	0.00	0.00	10.87	10.87
Estonia	EUR	EQRA	0.00	0.00	0.17	0.00	0.51	0.00	0.24	0.00	0.00	0.00	0.00	0.00	1.09	1.09
Finland	EUR	EQRA	0.00	0.00	0.00	2.91	3.44	2.74	3.02	0.00	0.00	0.00	0.00	0.00	12.12	12.12
Korea, Republic of	USD	EQRA	0.00	0.00	0.00	2.50	1.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.25	4.25
United States	USD	EQRA	0.00	0.00	0.00	21.09	25.80	36.00	0.00	0.00	0.00	0.00	0.00	0.00	82.89	82.89
		Total EQRA	0.00	0.00	0.40	53.10	39.33	38.74	6.99	0.00	0.00	0.00	0.00	0.00	138.56	138.56
EC/EU	EUR	Eshteghat Zaiee - Karmondena (EZ-Kar) P166127	0.00	0.00	0.00	0.00	4.08	0.00	0.00	23.30	25.72	0.00	0.00	25.72	29.80	4.08
		Total Eshteghat Zaiee - Karmondena (EZ-Kar) P166127	0.00	0.00	0.00	0.00	4.08	0.00	0.00	23.30	25.72	0.00	0.00	25.72	29.80	4.08
Australia	AUD	Fiscal Performance Improvement Support Project	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26	1.26
EC/EU	EUR	Fiscal Performance Improvement Support Project	0.00	0.00	0.00	3.51	0.00	0.00	6.15	0.00	0.00	0.00	0.00	0.00	9.66	9.66
		Total Fiscal Performance Improvement Support Project	0.00	0.00	0.00	3.51	0.00	0.00	7.40	0.00	0.00	0.00	0.00	0.00	10.91	10.91
Australia	AUD	Public-Private Partnerships and Public Investment Advisory	0.00	0.00	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.35	30.35
		Total Public-Private Partnerships and Public Investment	0.00	0.00	15.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.17	15.17
EC/EU	EUR	Tackling Afghanistan's Government HRM and Institutional Ref	0.00	0.00	0.00	0.00	0.00	11.49	0.00	0.00	0.00	0.00	0.00	0.00	11.49	11.49
		Total Tackling Afghanistan's Government HRM and Institit	0.00	0.00	0.00	0.00	0.00	11.49	0.00	0.00	0.00	0.00	0.00	0.00	11.49	11.49
Australia	AUD	WOMEN'S ECONOMIC EMPOWERMENT RURAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	1.26	0.00	0.00	0.00	0.00	0.00	1.26	1.26
Canada	CAD	WOMEN'S ECONOMIC EMPOWERMENT RURAL DEVELOP	0.00	0.00	0.00	0.00	12.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.46	12.46
Czech Republic	CZK	WOMEN'S ECONOMIC EMPOWERMENT RURAL DEVELOP	0.00	0.00	0.00	0.00	0.00	0.00	0.23	0.00	0.00	0.00	0.00	0.00	0.23	0.23
		Total WOMEN'S ECONOMIC EMPOWERMENT RURAL DEV	0.00	0.00	0.00	0.00	12.46	0.00	1.49	0.00	0.00	0.00	0.00	0.00	13.95	13.95
Grand Total			0.00	0.00	124.86	217.92	159.24	161.60	69.98	66.05	72.91	0.00	0.00	72.91	806.51	733.61

Table 6 (previously 7) – ARTF Commitments & Disbursements

As of May 21, 2022 (US\$ million)

FY1381-1401	Previous ARTF Financing Strategies						PFFP I 2018-2020						PFFP II 2021-2024									
	Commitment ent SY 1381-1390	Disburse ment SY 1381-1390	Commitment ent SY 1391-1393	Disburse ment SY 1391-1393	Commitment ent SY 1394-1396	Disburse ment SY 1394-1396	Comm FY 1397 Year End	Disbursed FY 1397 Year End	Comm FY 1398 Year End	Disbursed FY 1398 Year End	Comm FY 1399 Year End	Disbursed FY 1399 Year End	Comm FY 1400 Year End	Disbursed FY 1400 Year End	Comm YTD FY 1401	Disbursed YTD FY 1401	FY1381-1401 Total Committed (g)	21-May-22 Total Disbursed (h)	Current Month Disbursed	Available (g) - (h)	Disb. Rate (h) / (g)	
TF050577 - Recurrent & Capital Costs Component [1]																						
Wages	0.00	1770.72	0.00	500.00	0.00	300.00		0.00		0.00		0.00			0.00			2570.72	0.00		-	
O&M	0.00	500.43	0.00	65.90	0.00	33.60		0.00		0.00		50.00			0.00			649.93	0.00		-	
Incentive Program	0.00	103.80	0.00	187.80	0.00	573.48		225.83		0.00		0.00			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			0.00			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			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			0.00			0.56	0.00		-	
Bulk Contracts	0.00	14.41	0.00	0.00	0.00	0.00		0.00		0.00		0.00			0.00			14.41	0.00		-	
Ad Hoc Payments	0.00	0.00	0.00	146.96	0.00	455.94		159.24		9.53		16.06			0.00			787.72	0.00		-	
Disbursements(A)	0.00	2397.32	0.00	900.66	0.00	1363.02		385.07		9.53		66.06		0.00	0.00	0.00	5121.66	0.00	0.00			
Special Account(Opening) Balance (B)	0.00	452.10	0.00	150.00	0.00	150.00						50.00			0.00			0.00	0.00			
Loan Account commitments and disbursements (C)	2497.32	2447.32	1116.10	900.66	1182.00	1363.02	312.00	385.07	0.00	9.53	14.24	16.06	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		50.00		50.00		0.00			0.00			0.00	0.00			
Closed Investment Projects [2]																						
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	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	18.53	0.00	21.05	-28.25	-5.26	0.00	0.00	0.00	0.00	0.00	71.75	71.75	0.00	0.00	100%		
TF011825 - Justice Service Delivery Project - PFG	2.76	0.00	-2.16	0.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.60	0.60	0.00	0.00	100%		
TF012533 - Justice Service Delivery Project	0.00	0.00	40.00	9.93	-15.00	12.19	-0.78	2.11	0.00	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	0.00	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	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	0.00	2.81	2.81	0.00	0.00	100%		
TF014861 - Naghlu Hydropower Rehabilitation Project PFG	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	0.00	0.46	0.46	0.00	0.00	100%		
TF015003 - Afghanistan Agricultural Inputs Project	0.00	0.00	74.75	6.69	-7.50	20.45	0.00	7.60	-28.95	3.56	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	60.00	74.21	-28.17	-7.97	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	0.00	4.17	4.17	0.00	0.00	100%		
TF016354 - Non Formal Approach to Training, Education and Jobs in Afgaha	0.00	0.00	15.00	1.09	0.00	4.50	0.00	0.43	-9.47	-0.48	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	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	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	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	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	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	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	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	0.00	2.80	2.80	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	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	0.00	168.69	168.69	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	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	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	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	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	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	0.00	447.95	447.95	0.00	0.00	100%		
TF091120 - Kabul-Aybak Mazar-e-Sharif Pw er 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	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	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	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	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	0.00	4.12	4.12	0.00	0.00	100%		
TF093513 - Pw er System Development Project	60.00	9.74	0.00	43.48	15.00	5.83	0.00	0.00	-16.57	-0.61	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	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	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	0.00	15.25	15.25	0.00	0.00	100%		
TF095297 - National Emergency Rural Access Project	135.00	118.14	-273.00	165.75	0.00	109.48	0.00	-6.41	-24.46	-3.41	0.00	0.00	0.00	0.00	0.00	383.54	383.54	0.00	0.00	100%		
TF096362 - Strengthening Health Activities for the Rural Poor (SHARP)	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	0.00	79.99	79.99	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	0.00	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	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	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	0.00	15.18	0.00	4.58	-3.53	0.82	0.00	0.00	0.00	66.47	66.47	0.00	0.00	100%		
TF099595																						

Table 7 - Status and Ratings of Active and Disbursing ARTF Investment Projects

(Amounts in US\$ million) as of May 21, 2022

Note: Some of the projects have formally closed but still appear as active in table 5 and 6 pending final reconciliation of accounts.

Projects	Approved Grant Amount	Amount Disbursed	Amount Available	Start Date	Closing Date	Current Grant Objectives rating	Current Implementation Rating
Higher Education Development Project - TF0A0730	45.18	44.23	0.95	07-Jul-15	31-Dec-22	S	S
Afghanistan Naghlu Hydropower Rehabilitation Project - TF0A1691	22.59	21.01	1.58	14-Dec-15	30-Sep-22	S	S
Fiscal Performance Improvement Support Project - TF0A6277	21.25	20.00	1.25	19-Dec-17	28-Dec-22	MS	MS
Afghanistan Sehatmandi Project - TF0A7113	239.77	239.34	0.44	28-Mar-18	30-Jun-21	MS	U
Public-Private Partnerships and Public Investment Advisory - TF0A7087	4.22	3.69	0.53	27-Jun-18	28-Jun-23	MU	MU
Tackling Afghanistan's Government HRM and Institutional Reform - TF0A9123	20.10	19.90	0.20	19-Dec-18	31-Dec-21	MS	MS
Eshteghat Zaiee - Karmondena (EZ-Kar) - TF0A9092	7.40	6.21	1.20	19-Dec-18	31-Dec-23	MS	MS
Cities Investment Program (CIP) - TF0A9089	4.95	4.05	0.90	19-Dec-18	30-Jun-24	MS	MS
AFGHANISTAN LAND ADMINISTRATION SYSTEM PROJECT - TF0A9598	1.84	1.77	0.07	25-Apr-19	30-Sep-24	MS	MU
Payments Automation and Integration of Salaries in Afghanistan (PAISA) - TF0B0027	4.38	3.91	0.47	25-Apr-19	31-Oct-24	MU	MU
Emergency Agriculture and Food Supply (EATS) Project - TF0B3535	7.56	6.76	0.80	04-Aug-20	31-Dec-21	MS	MS
Covid-19 Relief Effort for Afghan Communities and Households (REACH) - TF0B3543	89.75	89.38	0.37	04-Aug-20	31-Aug-22	MS	MS
TOTAL	469.01	460.25	8.75				