

Haiti Reconstruction Fund (HRF) Update on Status of Resources

Prepared by the World Bank Group
as Trustee of the HRF

As of September 30, 2023

Financial Status - HRF

- As of 30 September 2023, **USD 401.40 million** pledged and paid by the following Contributing Participants:

Amount in millions

Donor	Effective Contribution			Receipts	
	Contribution Currency	Agreed Contribution Amount a/	USD eq.	Received Amount b/	USD
Australia	AUD	10.00	8.56	10.00	8.56
Brazil	USD	55.00	55.00	55.00	55.00
Canada	CAD	46.30	45.50	46.30	45.50
Colombia	USD	4.00	4.00	4.00	4.00
Cyprus	USD	0.10	0.10	0.10	0.10
Estonia	USD	0.05	0.05	0.05	0.05
Finland	EUR	1.40	1.84	1.40	1.84
France	EUR	24.82	32.28	24.82	32.28
Ireland	EUR	1.00	1.33	1.00	1.33
Japan	USD	30.00	30.00	30.00	30.00
Latvia	LVL	0.03	0.06	0.03	0.06
Nigeria	USD	5.00	5.00	5.00	5.00
Norway	NOK	274.00	44.27	274.00	44.27
Oman	USD	5.00	5.00	5.00	5.00
State and Peace Building Fund	USD	2.00	2.00	2.00	2.00
Spain	USD	20.00	20.00	20.00	20.00
Sweden	SEK	25.00	3.75	25.00	3.75
Thailand	USD	2.30	2.30	2.30	2.30
United States	USD	140.35	140.35	140.35	140.35
Total USD equivalent			401.40 c/		401.40

a/ per countersigned Administration Agreements or arrangements in currencies
b/ in currencies of contribution
c/ The total contribution amount was USDeq. 411.40 million. Of which, the contribution receivable of USD 10 million from Spain is not expected to be received. Hence the total agreement amount is considered equal to the receipt amount of USD 401.40 million.

NB: sub-totals may not add up accurately due to rounding off



Financial Status - HRF

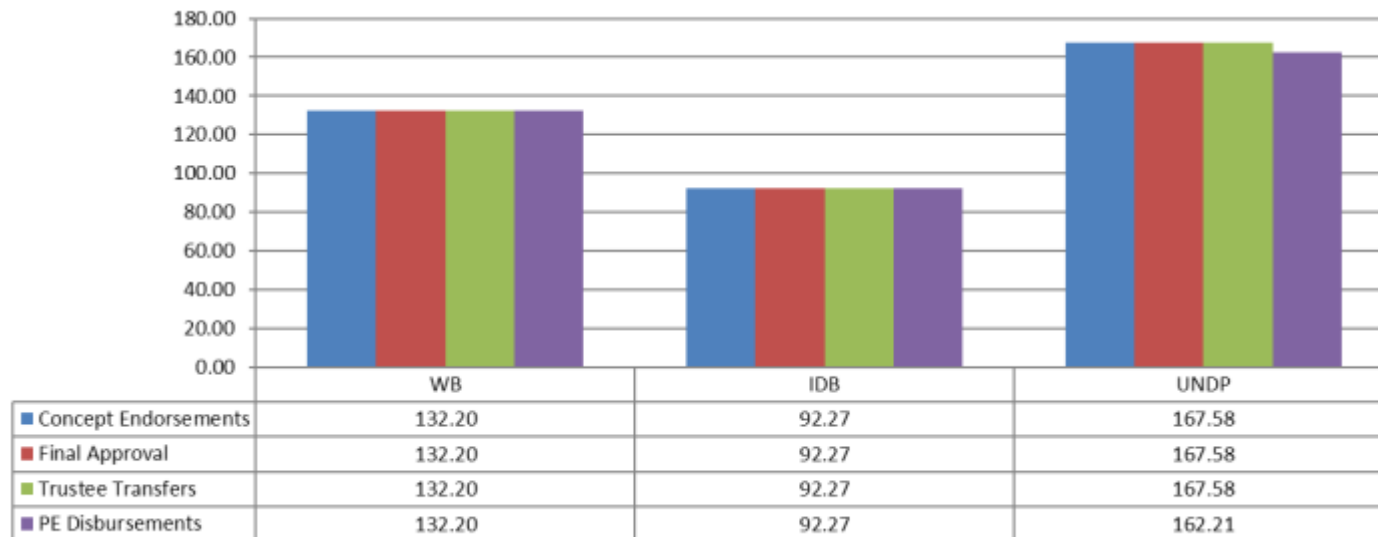
In USD millions

	As of Sep 30, 2023	As of March 31, 2023	Changes since last report
	(a)	(b)	(c) = (a) - (b)
1. Cumulative Receipts	406.95	406.59	0.37
a. Cash receipts from Donors	401.40	401.40	-
b. Investment Income earned on undisbursed balances of HRF Funds	5.55 a/	5.19 a/	0.37
2. Cumulative Cash Transfer	398.17	397.91	(0.25)
a. Projects	379.33	379.33	-
b. Partner Entity Fees	12.71	12.71	-
c. Administrative Budget	6.12	5.87	(0.25)
3. Refund to Contributors	(0.12)	(0.12)	-
4. Funds held in Trust with no Restrictions (4 = 1 - 2 - 3)	8.67	8.56	0.11
5. Funding Decisions pending Cash Transfer	0.20	0.00	(0.20)
a. Projects	0.00	0.00	-
b. Partner Entity Fees	0.00	0.00	-
c. Administrative Budget	0.20	0.00	0.20
6. Funds available to support HRF Steering Committee Funding Decisions (6 = 4 - 5)	8.47	8.56	

a/ Includes USD 2.53 million investment income received from UNDP and IDB
 NB: sub-totals may not add up accurately due to rounding errors

Disbursements by Partner Entities

- The World Bank and IDB closed all their projects and returned undisbursed balance from their projects to the trustee
- Only two projects (Vocational Training, and Health Systems) are currently implemented by UNDP with the undisbursed balances of USD 2.5 million. The undisbursed balance from the closed projects is USD 2.9 million, which is expected to be returned to the trustee.



Financial Snapshot

Total amount available to Return to the Donors
after closing the HRF
as of 30 Sep 2023 :

USD 8.47 million

Trustee Reports posted at:

fiftrustee.worldbank.org