

# UNDG Iraq Trust Fund

## Gross Donor Commitments and Deposits

as of 31 May 2008

DONOR	Donor Currency	COMMITMENTS										DEPOSITS					BALANCE				
		2004**		2005**		2006**		2007**		2008**		TOTAL		2004	2005	2006		2007	2008	TOTAL US\$ (000s)	Commitments less Deposits US\$ (000s)
		Donor Currency (000s)	US\$ (000s)	Donor Currency (000s)	US\$ (000s)	Donor Currency (000s)	US\$ (000s)	Donor Currency (000s)	US\$ (000s)	Donor Currency (000s)	US\$ (000s)	Donor Currency (000s)	US\$ (000s)	US\$ (000s)	US\$ (000s)	US\$ (000s)		US\$ (000s)	US\$ (000s)		
AUSTRALIA	AUD	6,000	4,397	12,000	9,060	4,500	3,318	8,500	6,890	5,000	4,708	36,000	28,372	4,397	9,060	3,318	6,890	4,708	28,372	0	
AUSTRALIA (Dept. of Immigration)	AUD	4,822	3,292	-	-	-	-	-	-	-	-	4,822	3,292	3,292	-	-	-	-	3,292	0	
AUSTRALIA	Total USD	-	-	-	-	-	-	-	-	-	-	-	31,665	-	-	-	-	-	31,665	0	
BELGIUM	EURO	1,000	1,321	-	-	-	-	-	-	-	-	1,000	1,321	-	1,321	-	-	-	1,321	0	
CANADA	CAD	50,000	37,767	10,000	8,633	-	-	20,000	17,385	-	-	80,000	63,785	37,767	8,633	-	17,385	-	63,785	0	
DENMARK	DKK	25,000	4,526	35,000	5,601	3,183	539	10,000	1,744	-	-	73,183	12,410	4,526	3,167	2,974	1,744	-	12,410	0	
EUROPEAN COMMISSION*	EURO	80,000	101,610	149,050	183,125	120,000	155,297	87,500	119,524	-	-	436,550	559,556	78,225	188,390	162,346	76,158	27,795	532,914	26,642	
EC (Rapid Response Mechanism)	EURO	19,000	24,978	-	-	-	-	-	-	-	-	19,000	24,978	23,573	-	1,405	-	-	24,978	0	
EC (Human Rights)	EURO	1,000	1,302	5,000	5,956	-	-	-	-	-	-	6,000	7,258	-	6,937	321	-	-	7,258	0	
EUROPEAN COMMISSION*	Total USD	-	-	-	-	-	-	-	-	-	-	-	591,792	-	-	-	-	-	565,151	26,642	
FINLAND	EURO	3,000	3,886	2,000	2,349	-	-	-	-	1,000	1,466	6,000	7,701	3,886	2,349	-	-	1,466	7,701	0	
GERMANY	USD	-	-	-	-	10,000	10,000	-	-	-	-	10,000	10,000	-	-	10,000	-	-	10,000	0	
GREECE	EURO	3,000	3,630	-	-	-	-	-	-	-	-	3,000	3,630	764	-	2,866	-	-	3,630	0	
ICELAND	USD	500	500	-	-	-	-	-	-	-	-	500	500	500	-	-	-	-	500	0	
INDIA	USD	5,000	5,000	-	-	-	-	-	-	-	-	5,000	5,000	2,500	2,500	-	-	-	5,000	0	
IRELAND	EURO	1,000	1,226	-	-	-	-	-	-	-	-	1,000	1,226	1,226	-	-	-	-	1,226	0	
ITALY	EURO	10,000	13,261	13,900	16,521	-	-	-	-	-	-	23,900	29,782	13,261	16,521	-	-	-	29,782	0	
JAPAN	USD	360,951	360,951	-	-	-	-	-	-	-	-	360,951	360,951	360,951	-	-	-	-	360,951	0	
KUWAIT	USD	5,000	5,000	-	-	-	-	-	-	-	-	5,000	5,000	5,000	-	-	-	-	5,000	0	
LUXEMBOURG	USD	200	200	-	-	-	-	-	-	-	-	200	200	-	200	-	-	-	200	0	
LUXEMBOURG	EURO	800	1,037	-	-	900	1,082	-	-	-	-	1,700	2,119	-	1,037	1,082	-	-	2,119	0	
LUXEMBOURG	Total USD	-	-	-	-	-	-	-	-	-	-	-	2,319	-	-	-	-	-	2,319	0	
THE NETHERLANDS	EURO	5,000	6,697	-	-	-	-	-	-	-	-	5,000	6,697	6,697	-	-	-	-	6,697	0	
NEW ZEALAND	NZD	3,500	2,361	-	-	1,500	1,004	-	-	-	-	5,000	3,365	941	1,420	1,004	-	-	3,365	0	
NORWAY	NOK	45,000	7,009	-	-	-	-	-	-	-	-	45,000	7,009	4,449	2,560	-	-	-	7,009	0	
QATAR	USD	5,000	5,000	-	-	-	-	-	-	-	-	5,000	5,000	2,500	2,500	-	-	-	5,000	0	
Republic of KOREA	USD	7,000	7,000	4,000	4,000	-	-	10,000	10,000	-	-	21,000	21,000	7,000	4,000	-	10,000	-	21,000	0	
SPAIN	USD	-	-	20,000	20,000	-	-	-	-	-	-	20,000	20,000	-	20,000	-	-	-	20,000	0	
SPAIN	EURO	-	-	-	-	21,600	27,509	33,500	45,664	-	-	55,100	73,173	-	-	27,509	45,664	-	73,173	0	
SPAIN	Total USD	-	-	-	-	-	-	-	-	-	-	-	93,173	-	-	-	-	-	93,173	0	
SWEDEN	SEK	47,000	6,824	30,000	3,797	-	-	20,000	3,035	-	-	97,000	13,657	6,824	3,797	-	3,035	-	13,657	0	
TURKEY	USD	200	200	-	-	-	-	-	-	-	-	200	200	-	200	-	-	-	200	0	
UNITED KINGDOM	POUNDS	30,000	55,542	-	-	-	-	-	-	-	-	30,000	55,542	55,542	-	-	-	-	55,542	0	
UNITED STATES	USD	5,000	5,000	-	-	-	-	-	-	-	-	5,000	5,000	5,000	-	-	-	-	5,000	0	
<b>TOTAL</b>			<b>669,518</b>		<b>259,042</b>		<b>198,748</b>		<b>204,242</b>		<b>6,174</b>		<b>1,337,724</b>	<b>628,821</b>	<b>274,592</b>	<b>212,823</b>	<b>160,877</b>	<b>33,969</b>	<b>1,311,082</b>	<b>26,642</b>	

\* USD equivalent of commitments not yet deposited are estimated at UN operational exchange rates and are for indicative purposes only.

\*\* Based on Letters of Agreement signed in 2004, 2005, 2006, 2007 and 2008, respectively.