

# UNDG Iraq Trust Fund

## Gross Donor Commitments and Deposits

as of 30 June 2010

DONOR	Donor Currency	COMMITMENTS										DEPOSITS						BALANCE Commitments less Deposits US\$ (000s)				
		2004**		2005**		2006**		2007**		2008**		TOTAL		2004	2005	2006	2007		2008	2009	TOTAL 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	183,811	120,000	155,297	87,500	121,368	-	-	436,550	562,086	78,225	188,390	162,346	76,158	31,011	22,091	558,221	3,865	
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	-	-	-	-	-	-	-	-	-	-	-	594,322	-	-	-	-	-	-	-	590,458	3,865
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	-	-	-	-	7,000	9,450	30,900	39,232	13,261	16,521	-	-	9,450	-	-	39,232	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	-	-	-	-	-	-	8,800	8,800	9,000	9,000	-	200	-	-	8,800	-	-	9,000	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>259,728</b>		<b>198,748</b>		<b>206,086</b>		<b>24,424</b>		<b>1,358,504</b>	<b>628,821</b>	<b>274,592</b>	<b>212,823</b>	<b>160,877</b>	<b>55,435</b>	<b>22,091</b>		<b>1,354,639</b>	<b>3,865</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.