

Key Outcomes One World Protected - COVAX AMC Summit
Assured resources for the Gavi COVAX AMC
 All figures in USD millions, except otherwise stated¹

Note	Proceeds to Gavi COVAX AMC ² (including Direct Contributions, IFFim proceeds and matched contributions)						For reference		
	Phase I & II Pledges	Phase III Pledges	Curr.	Phase III Direct & MF (LC)	Fx rate as of 9 April 2022	Phase III Direct & MF (USD) ³	Resources now assured	IFFim contributions to COVAX AMC (2021-2030)	Matching Funds to COVAX AMC
Donor Governments & the EC									
Australia	95.5	63.6	AUD	85.0	0.7480	63.6	159.1		
Bahrain	2.5	-	USD	-	1.0000	-	2.5		
Bhutan	0.01	-	USD	-	1.0000	-	0.01		
Brazil	-	86.7	USD	86.7	1.0000	86.7	86.7		
Canada	494.5	174.7	CAD	220.0	0.7942	174.7	869.2		
China	100.0	-	USD	-	1.0000	-	100.0		
Colombia	0.5	-	USD	-	1.0000	-	0.5		
Iceland	6.0	1.9	ISK	250.0	0.0077	1.9	8.0		
Japan	1,000.0	500.0	USD	500.0	1.0000	500.0	1,500.0		
Republic of Korea	210.0	-	USD	-	1.0000	-	210.0		
Kuwait	50.0	-	USD	-	1.0000	-	50.0		
Liechtenstein	0.2	0.4	CHF	0.4	1.0705	0.4	0.6		
Malaysia	0.1	-	USD	-	1.0000	-	0.1		
Mauritius	0.003	-	USD	-	1.0000	-	0.003		
Mexico	0.3	-	USD	-	1.0000	-	0.3		
Moldova	0.003	-	USD	-	1.0000	-	0.003		
New Zealand	13.1	9.5	USD	9.5	1.0000	9.5	22.5		
Norway	141.3	56.4	NOK	500.0	0.1135	56.4	197.7		
Oman	1.0	-	USD	-	1.0000	-	1.0	116.4	
Qatar	10.0	-	USD	-	1.0000	-	10.0		
Kingdom of Saudi Arabia	150.0	-	USD	-	1.0000	-	150.0		
Singapore	5.0	-	USD	-	1.0000	-	5.0		
The Sovereign Military Order of Malta	0.01	-	EUR	-	1.0879	-	0.01		
Switzerland	157.5	-	CHF	-	1.0705	-	157.5		
Team Europe including:									
Austria	5.8	2.7	EUR	2.5	1.0879	2.7	8.5		
Belgium	4.9	8.7	EUR	8.0	1.0879	8.7	13.6		
Croatia	0.6	0.6	EUR	-	1.0879	-	0.6		
Denmark	15.9	2.3	DKK	15.0	0.1463	2.3	18.2		
Estonia	0.2	0.04	EUR	0.04	1.0879	0.0	0.2		
European Commission (EC)	461.3	81.6	EUR	75.0	1.0879	81.6	542.9		
Finland	11.2	8.1	EUR	7.3	1.0879	8.1	19.3		
France	229.0	-	EUR	-	1.0879	-	229.0		
Germany	1,218.8	435.2	EUR	400.0	1.0879	435.2	1,653.9		
Greece	1.8	-	EUR	-	1.0879	-	1.8		
Ireland	4.8	10.7	EUR	9.5	1.0879	10.7	15.5		
Italy	442.7	-	EUR	-	1.0879	-	442.7		
Luxembourg	2.3	3.3	EUR	3.0	1.0879	3.3	5.7		
Malta	0.05	0.04	EUR	0.04	1.0879	0.04	0.1		
Monaco	0.1	-	EUR	-	1.0879	-	0.1		
Netherlands	83.4	25.4	EUR	23.0	1.0879	25.4	108.7		
Poland	0.9	-	EUR	-	1.0879	-	0.9		
Portugal	0.8	0.2	EUR	0.2	1.0879	0.2	1.0		
Slovenia	0.6	-	EUR	-	1.0879	-	0.6		
Spain	122.9	4.2	EUR	3.9	1.0879	4.1	127.2	122.0	
Sweden	549.2	-	SEK	-	0.1057	-	549.2	272.0	
Philippines	1.1	-	USD	-	1.0000	-	1.1		
United Kingdom	735.2	-	GBP	-	1.3075	-	735.2	672.4	
United States of America	4,000.0	-	USD	-	1.0000	-	4,000.0		
Vietnam	0.5	0.5	USD	0.5	1.0000	0.5	1.0		
Other sovereign donors	-	108.8	-	-	-	-	108.8		
Foundations, Corporations and Organisations									
Aeropy Ireland Limited	0.1	-	USD	-	1.0000	-	0.1		
Allen & Overy Foundation	0.1	-	GBP	-	1.3075	-	0.1		
Alight Solutions	0.3	-	USD	-	1.0000	-	0.3		
Analogy Devices Foundation	1.0	-	USD	-	1.0000	-	1.0		
Asia Philanthropy Circle	1.5	-	USD	-	1.0000	-	1.5		
Bill & Melinda Gates Foundation	236.3	-	USD	-	1.0000	-	236.3		
Blackberry	0.2	-	CAD	-	0.7942	-	0.2		
Cisco	5.0	-	USD	-	1.0000	-	5.0		
Centene Charitable Foundation	0.3	-	USD	-	1.0000	-	0.3		
Coca-Cola Foundation	0.5	-	USD	-	1.0000	-	0.5		
Dubby Laboratories Charitable Fund	0.1	-	USD	-	1.0000	-	0.1		
Epiro AB	0.2	-	SEK	-	0.1057	-	0.2		
Etsy	0.1	-	USD	-	1.0000	-	0.1		
Exxon Mobil Foundation	0.1	-	USD	-	1.0000	-	0.1		
CODERED Campaign	0.2	-	USD	0.2	1.0000	0.2	0.2		
Gates Philanthropy Partners	18.0	-	USD	-	1.0000	-	18.0		18.0
Goodrich Corporation (Collins Aerospace)	0.1	-	USD	-	1.0000	-	0.1		
Google.org	7.5	0.0002	USD	0.0002	1.0000	0.0002	7.5		
IF Metall	0.03	-	SEK	-	0.1057	-	0.03		
Kerk in Actie	0.3	-	EUR	-	1.0879	-	0.3		
KSniel	5.3	-	USD	-	1.0000	-	5.3		
Games without Borders / KSniel	2.3	-	USD	-	1.0000	-	2.3		
Mastercard	28.3	-	USD	-	1.0000	-	28.3		
McHigh O'Donovan Foundation	0.1	-	USD	-	1.0000	-	0.1		
Medline	0.02	-	EUR	-	1.0879	-	0.02		
Nikkei Inc.	0.1	-	USD	-	1.0000	-	0.1		
NITO	0.01	-	EUR	-	1.0879	-	0.01		
Oktas for Good Fund	0.01	-	USD	-	1.0000	-	0.01		
PageDuty	0.2	-	USD	-	1.0000	-	0.2		
Pratt & Whitney	0.1	-	USD	-	1.0000	-	0.1		
Portuguese Private Sector	1.8	-	EUR	-	1.0879	-	1.8		
Private Public Limited	0.01	-	GBP	-	1.3075	-	0.01		
Procter & Gamble	5.0	-	USD	-	1.0000	-	5.0		
Reed Hastings and Patty Quillin	30.0	-	USD	-	1.0000	-	30.0		
Russell Reynolds Associates	0.1	-	USD	-	1.0000	-	0.1		
Salesforce	0.7	-	USD	-	1.0000	-	0.7		
Shell	10.0	-	USD	-	1.0000	-	10.0		
SMBC Aviation Capital Limited	0.1	-	USD	-	1.0000	-	0.1		
Soccer Aid	4.2	-	GBP	-	1.3075	-	4.2		
Stanley Black & Decker	1.0	-	USD	-	1.0000	-	1.0		
Stepstone Group	0.02	0.02	USD	0.02	1.0000	0.02	0.05		
Spotify	0.5	-	USD	-	1.0000	-	0.5		
Symista Haggbybones Foundation	0.3	-	USD	-	1.0000	-	0.3		
ThistleDown Foundation	3.9	-	CAD	-	0.7942	-	3.9		
TikTok	5.0	-	USD	-	1.0000	-	5.0		
Toyota Tsusho	0.9	-	JPY	-	0.0081	-	0.9		
Wise	5.0	-	USD	-	1.0000	-	5.0		
Twilio	10.0	-	USD	-	1.0000	-	10.0		
UBS Optimus Foundation	2.1	-	USD	-	1.0000	-	2.1		
LINFCU Foundation	0.1	-	USD	-	1.0000	-	0.1		
Vaccine Forward Initiative	2.2	-	SEK	-	0.1057	-	2.2		
Visa Foundation	4.5	-	USD	-	1.0000	-	4.5		
Walker de Gruyter GmbH	0.1	-	EUR	-	1.0879	-	0.1		
WHO Foundation - Go Give One Campaign	6.0	-	USD	-	1.0000	-	6.0		
Workday Foundation	0.1	-	USD	-	1.0000	-	0.1		
Other Donors	48.8	79.9	USD	0.3	1.0000	0.3	0.4		32.4
Total Pledge (USD billions)	10.8	1.7					12.4	1.2	0.1
Total Resources for Gavi COVAX AMC (USD billions)		1.7					12.4		
Facilities		Committed funding		Committed (LC)	Fx Rate	Committed (USD)	Committed funding		
EIB / Team Europe Frontloading Facility	17	478.7	EUR	440.0	1.0879	478.7	478.7		
New EIB / Team Europe Facility	17	1,087.9	EUR	1,000.0	1.0879	1,087.9	1,087.9		
US Development Finance Corporation Facility	18	1,000.0	USD	1,000.0	1.0000	1,000.0	1,000.0		
Total M&B facilities (USD billions)		0.5					2.5		
Total Facilities / Innovative Finance (USD billions)							2.6		
Cost-sharing: estimated available for countries, backed by WB/AsDB/EIB	19, 20						1.0		
Cost Sharing to Gavi COVAX AMC							Disbursed to date		
Domestic resource mobilisation							11.2		
Asian Development Bank							628.0		
World Bank							134.9		
Total Cost Sharing disbursed to date (USD billions)							0.8		
TOTAL COMMITTED for Phase III (in USD billions)									4.8

NOTES

- 1 FX rates as of 8 April 2022 for future contributions. Received contributions are expressed in US\$ equivalents using exchange rates on the dates of receipt.
- 2 Proceeds include procurement, delivery and ancillary costs to Gavi COVAX AMC
- 3 Korea has pledged US\$20 million in the form of a combination of financial and in-kind contribution for 2021 and 2022
- 4 Phase III pledge includes M&B in-pledge for delivery as well as cost-sharing/ancillary payments made directly to USD
- 5 Germany's total contribution of EUR 1,430m includes: EUR 850m towards COVAX AMC vaccine purchase (EUR 100m committed in 2020, EUR 700m committed in 2021 and EUR 50m for obtaining vaccines for humanitarian purposes via the COVAX AMC Humanitarian Buffer committed in 2021), EUR 350m committed in 2022 for ancillary, delivery funding and the Pandemic Vaccine Pool as well as EUR 200m towards vaccine logistics (UNICEF).
- 6 Includes pledges from the Basque Agency for Development Cooperation and the Catalan Agency for Development Cooperation
- 7 SEK 2.1 billion pledge from September 2021 includes a mix of direct financial support and the cost of vaccine dose delivery and distribution
- 8 In the June 2021 summit, the United States reaffirmed to fund \$4 billion pledge. In support of additional goals through 2022, the remaining \$1.5 billion will support both procurement and delivery. Of the \$4 billion total, \$500 million will support vaccine delivery in 2021 and 2022.
- 9 Google.org has donated US\$15 million in Ad credits to Gavi. Longer term, Google.org engineers will also support Gavi's broader innovation agenda.
- 10 Mastercard has pledged US\$25 million to support equitable vaccine delivery and digital
- 11 PageDuty, Russell Reynolds Associates, Salesforce and Workday have mobilised collectively US\$ 910,000 to fund a matching campaign, supported by Go Give One campaign and Pledge 1% initiative.
- 12 Funding advised by The ThistleDown Foundation in support of The ThistleDown Foundation COVAX Project, a CAF Canada Project.
- 13 TikTok's US\$ 5m contribution is matched by BMGF with a US\$ 5m contribution to Gavi in support of Covid vaccine delivery and other Gavi activities complementary to COVAX AMC.
- 14 In addition to the contribution, Toyota Tsusho donated 5 Vaccine Land Cruisers vehicles.
- 15 Wise has contributed up to \$5m USD in fee-free donations from the public towards the COVAX AMC through the Wise platform.
- 16 The GoGiveOne campaign raises funds from individuals for the benefit of the COVAX Advanced Market Commitment
- 17 EUR 440m EIB frontloading facility for COVAX AMC grants; additional flexible capacity of EUR 1 billion pledged on April 8th 2022
- 18 Up to USD 1 billion with USD 350 million outstanding at any one time. Subject to finalisation of legal agreement.
- 19 Includes EUR 300m from the European Investment Bank
- 20 Capacity of \$1bn for M&Bs estimated in ACT-A Financial Framework, actual numbers will depend on country demand