

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

All figures in USD millions, except otherwise stated ¹									
Proceeds to Gavi COVAX AMC ²									
(including Direct Contributions, IFFIM proceeds and matched contributions)									
Phase I & II Pledges	Phase III Pledgers	Jan-22	Apr-22	Curr.	Phase III Direct & MF (L+C)	Fx rate as of 8 April 2022	Phase III Direct & MF (USD) ³	Resources now assured	
95.5	63.6	-	63.6	AUD	89.0	0.7480	63.6	159	-
2.5	-	-	-	EUR	-	1.0000	-	2	-
0.01	-	-	-	USD	-	1.0000	-	0	-
-	-	-	-	USD	86.7	1.0000	86.7	66	-
494.5	174.7	-	174.7	CAD	220.0	0.7942	174.7	100	-
100.0	-	-	-	USD	-	1.0000	-	100	-
0.5	-	-	-	USD	-	1.0000	-	0	-
6.0	1.9	-	1.9	SEK	250.0	0.0077	1.9	8	-
1,000.0	500.0	-	500.0	USD	500.0	1.0000	500.0	1,500	-
210.0	-	-	-	USD	-	1.0000	-	210	-
50.0	-	-	-	USD	-	1.0000	-	50	-
0.2	0.4	-	0.4	CHF	0.4	1.0705	0.4	0	-
0.1	-	-	-	USD	-	1.0000	-	0	-
0.003	-	-	-	USD	-	1.0000	-	0	-
0.3	-	-	-	USD	-	1.0000	-	0	-
0.003	-	-	-	USD	-	1.0000	-	0.003	-
13.1	9.5	9.5	-	USD	9.5	1.0000	9.5	22	-
141.3	56.4	56.4	-	NOK	500.0	0.1135	56.4	197	-
1.0	-	-	-	USD	-	1.0000	-	1	-
10.0	-	-	-	USD	-	1.0000	-	10	-
150.0	-	-	-	USD	-	1.0000	-	150	-
5.0	-	-	-	USD	-	1.0000	-	5	-
157.5	-	-	-	CHF	-	1.0705	-	157	-
5.8	2.7	2.7	-	EUR	2.5	1.0879	2.7	8	-
4.9	8.7	8.7	-	EUR	8.0	1.0879	8.7	12	-
0.6	-	-	-	EUR	-	1.0879	-	0	-
15.9	2.3	2.3	-	DKK	15.0	0.1463	2.3	18	-
0.2	0.04	-	0.04	EUR	0.04	1.0879	0.0	0	-
461.6	81.6	-	81.6	EUR	75.0	1.0879	81.6	542	-
11.2	8.1	5.9	2.2	EUR	7.3	1.0879	8.1	19	-
229.0	-	-	-	EUR	-	1.0879	-	229	-
1,218.8	435.2	-	435.2	EUR	400.0	1.0879	435.2	1,653	-
1.8	-	-	-	EUR	-	1.0879	-	1	-
4.8	-	10.7	-	EUR	9.5	1.0879	10.7	15	-
442.7	-	-	-	EUR	-	1.0879	-	442	-
2.3	3.3	2.3	1.1	EUR	3.0	1.0879	3.3	5	-
0.06	0.04	-	0.04	EUR	0.04	1.0879	0.04	0	-
0.1	-	-	-	EUR	-	1.0879	-	0	-
83.4	25.4	25.4	-	EUR	23.0	1.0879	25.4	108	-
0.9	-	-	-	EUR	-	1.0879	-	0	-
0.8	0.2	0.2	-	EUR	0.2	1.0879	0.2	1	-
0.6	-	-	-	EUR	-	1.0879	-	0	-
122.9	4.2	3.8	0.4	EUR	3.9	1.0879	4.1	17	-
549.2	-	-	-	SEK	0.1057	0.1057	-	549	-
1.1	-	-	-	USD	-	1.0000	-	1	-
735.2	-	-	-	GBP	-	1.3075	-	735	-
4,000.0	-	-	-	USD	-	1.0000	-	4,000	-
0.5	0.5	0.5	-	USD	0.5	1.0000	0.5	0	-
-	108.8	-	108.8	USD	-				
0.1	-	-	-	USD	-	1.0000	-	0	-
0.1	-	-	-	GBP	-	1.3075	-	0	-
0.3	-	-	-	USD	-	1.0000	-	0	-
1.0	-	-	-	USD	-	1.0000	-	1	-
1.5	-	-	-	USD	-	1.0000	-	1	-
236.3	-	-	-	USD	-	1.0000	-	236	-
0.2	-	-	-	CAD	-	0.7942	-	0	-
0.2	-	-	-	USD	-	1.0000	-	5	-
0.3	-	-	-	USD	-	1.0000	-	0	-
0.5	-	-	-	USD	-	1.0000	-	0	-
0.1	-	-	-	USD	-	1.0000	-	0	-
0.2	-	-	-	SEK	0.1057	0.1057	-	0	-
0.1	-	-	-	USD	-	1.0000	-	0	-
0.1	-	-	-	USD	-	1.0000	-	0	-
-	0.2	-	0.2	USD	0.2	1.0000	0.2	0	-
18.0	-	-	-	USD	-	1.0000	-	18	-
0.1	-	-	-	USD	-	1.0000	-	0	-
7.5	0.0002	0.0002	-	USD	0.0002	1.0000	0.0002	7	-
0.03	-	-	-	SEK	-	0.1057	-	0	-
0.3	-	-	-	EUR	-	1.0879	-	0	-
5.3	-	-	-	USD	-	1.0000	-	5	-
2.3	-	-	-	USD	-	1.0000	-	2	-
28.3	-	-	-	USD	-	1.0000	-	28	-
0.1	-	-	-	USD	-	1.0000	-	0	-
0.02	-	-	-	EUR	-	1.0879	-	0	-
0.1	-	-	-	USD	-	1.0000	-	0	-
0.01	-	-	-	EUR	-	1.0879	-	0	-
0.2	-	-	-	USD	-	1.0000	-	0	-
0.1	-	-	-	EUR	-	1.0879	-	0	-
1.8	-	-	-	EUR	-	1.0879	-	5	-
0.01	-	-	-	GBP	-	1.3075	-	0	-
5.0	-	-	-	USD	-	1.0000	-	5	-
30.0	-	-	-	USD	-	1.0000	-	30	-
0.1	-	-	-	USD	-	1.0000	-	0	-
0.7	-	-	-	USD	-	1.0000	-	0	-
10.0	-	-	-	USD	-	1.0000	-	10	-
4.2	-	-	-	USD	-	1.0000	-	4	-
0.01	-	-	-	GBP	-	1.3075	-	0	-
0.1	-	-	-	EUR	-	1.0879	-	0	-
1.0	-	-	-	USD	-	1.0000	-	1	-
0.02	0.02	0.02	-	USD	0.02	1.0000	0.02	0	-
0.5	-	-	-	USD	-	1.0000	-	0	-
0.3	-	-	-	USD	-	1.0000	-	0	-
2.9	-	-	-	CAD	-	0.7942	-	3	-
5.0	-	-	-	USD	-	1.0000	-	5	-
0.1	-	-	-	JPY	-	0.0081	-	0	-
5.0	-	-	-	USD	-	1.0000	-	5	-
10.0	-	-	-	USD	-	1.0000	-	10	-
2.1	-	-	-	USD	-	1.0000	-	2	-
0.2	-	-	-	USD	-	1.0000	-	0	-
4.5	-	-	-	SEK	-	0.1057	-	2	-
0.1	-	-	-	USD	-	1.0000	-	4	-
0.1	-	-	-	EUR	-	1.0879	-	0	-
0.1	-	-	-	USD	-	1.0000	-	6	-
46.8	79.9	66.1	13.8	USD	0.3	1.0000	0.3	0	-
10.8	1.7	0.2	1.5						
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Last Updated

11-May-22

Notes

1. EX rate 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\$ 200 million in the form of a combination of financial and in-kind contribution for 2021 and 2022.

⁴ Elmore III includes N72.9m elmore for delivery as well as down sharing royalties payments made directly to USF.

4. Phase III pledge includes NZD 9m pledge for delivery as well as dose sharing ancillary payments made directly in USD

5 Germany's total contribution of EUR 1,430m includes: EUR 850m towards COVAX AMC vaccine purchase (EUR 100m committed via the COVAX AMC Humanitarian Buffer committed in 2021). EUR 350m committed in 2022 for ancillary delivery funding and

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 donations

8. At the same 2021 summit, the United States reaffirmed its full \$4 billion pledge. To account of additional needs through 2023, the remaining \$1.5 billion will account both procurement and delivery. Of the \$4

8 At the June 2021 summit, the United States reaffirmed its full \$4 billion pledge. In support of additional goals through 2022, the remaining \$1.5 billion will support both procurement and

⁹ Google.org has donated US\$15 million in Ad credits to Gavi. Longer term, Google.org engineers will also support Gavi's broader

10 Mastercard has pledged US\$25 million to support equitable vaccine delivery and digital

11 PagerDuty, Russell Reynolds Associates, Salesforce and Workday have mobilised collectively US\$ 910,000 to seed a matchin

12 Funding advised by The Thistle Foundation in support of The Thistle 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.

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

16 The GoGiveOne campaign raises funds from individuals for the benefit of the COVAX Advanced Market Commitment

17 EUR 440m EUR frontloading facility for COVAX AMC grants: additional flexible capacity of EUR 1 billion dedicated on As

18 Line to USD 1 billion with USD 360 million outstanding at any one time. Subject to finalisation of loan agreement

18. Up to USD 1 billion with USD 350 million outstanding at any one time. Subject to finalisation of legal agreement.

19 Including EUR 300m from the European Investment Bank

²⁰ Capacity of \$1bn for MDBs estimated in ACT-A Financial Framework, actual numbers will depend on country demand