

## CO-CHAIRS' STATEMENT ANNEX: FUNDRAISING

### "Supporting the Future of Syria and the Region"

(Brussels, 25 April 2018)

<b>FUNDING CONFIRMED BY THE INTERNATIONAL COMMUNITY FOR THE SYRIA CRISIS RESPONSE</b>		
<b>FUNDING FOR 2018</b>	<b>FUNDING FOR 2019 - 2020<sup>1</sup></b>	<b>LOANS (2018-2020)</b>
<b>EUR 3.5 billion</b>	<b>EUR 2.7 billion</b>	<b>EUR 17.2 billion</b>
<b>USD 4.4 billion</b>	<b>USD 3.4 billion</b>	<b>USD 21.2 billion</b>

1. The international community confirmed **EUR 3.5 billion / USD 4.4 billion<sup>2</sup>** in funding to support humanitarian, resilience and development activities in 2018 for the Syria crisis response, which includes pledges towards the Syria Humanitarian Response Plan (HRP), the Regional Refugee and Resilience Plan (3RP), and the ICRC Syria Crisis appeals. This funding also includes support for UNRWA requirements for Palestinian Refugees in Syria outside the HRP and 3RP, multi-donor mechanisms, as well as other funding for 2018. It will help to meet the immediate and basic needs of those affected by the humanitarian crisis in Syria, including supporting resilience efforts as well as supporting host countries to address the impact of the protracted crisis. These efforts will aim to secure quality education for all children and livelihood opportunities for refugees and affected communities as well as promote basic public services and economic growth for the benefit of all. (see table 2).

2. The international community confirmed **EUR 2.7 / USD 3.4 billion<sup>2</sup>** in funding for humanitarian, resilience and development activities in 2019 to 2020 for the Syria crisis response. This multi-year commitment by the international community to Syria and neighbouring countries is important in demonstrating a clear commitment to continued support for those most affected by the Syrian crisis and ensuring humanitarian and development agencies are able to plan ahead.

3. In addition to the funds pledged during the conference, the EU reconfirmed that it will honour its commitment in the EU-Turkey Statement of 18 March 2016 to mobilise an additional **EUR 3 billion / USD 3.7 billion** by the end of 2018.

4. In addition to grants, multilateral development banks (MDBs), and bilateral donors pledged up to **EUR 17.2 billion / USD 21.2 billion** of loans (see table 1). The terms of these loans are yet to be

<sup>1</sup> Pledges were requested for 2019-2020 but the amount also includes pledges for 2021 from Germany and the Netherlands.

<sup>2</sup> This includes pledges reconfirmed from the London conference (February 2016) and Brussels I 'Supporting the future of Syria and the Region' conference of April 2017

agreed. We urge a substantial part of these loans to be made on concessional terms either on IDA equivalent terms or consistent with the revised OECD DAC principles agreed on 16 December 2014. We welcome this commitment to the region and will support MDB efforts to develop new ways of responding to protracted crises through increased access to sustainable lending.

**Table 1: Loans pledged by Multilateral Development Banks (2018-2020)**

<b>Institution</b>	<b>Total of Loans</b>
European Bank for Reconstruction and Development <sup>3</sup>	EUR 7,800,000,000
	USD 9,629,629,630
European Investment Bank	EUR 6,100,000,000
	USD 7,530,864,198
World Bank	EUR 2,277,720,000
	USD 2,812,000,000
Bilateral Donor Loan Finance	EUR 1,026,000,000
	USD 1,266,666,667
<b>TOTAL</b>	<b>EUR 17,203,720,000</b>
	<b>USD 21,239,160,494</b>

5. The co-chairs will work in coordination with the refugee-hosting governments, humanitarian and development agencies, and multilateral development banks to ensure that these financial pledges are honoured promptly to ensure that vulnerable Syrians and host communities receive the assistance needed.

6. Conversion rates are based on UN operational rates of exchange as of 1<sup>st</sup> April 2018.

**Table 2: Funding Announcements by Country and Organisation (By order of funding for 2018)**

<b>Countries and Regional Organisations</b>			
<b>Country / Organisation</b>	<b>Funding for 2018</b>	<b>Funding for 2019-2020</b>	<b>Loans</b>
<b>EU Member States &amp; European Commission<sup>4</sup></b>	<b>EUR 2,462,725,037</b>	<b>EUR 2,384,741,202</b>	<b>EUR 1,026,000,000</b>
	<b>USD 3,040,401,280</b>	<b>USD 2,944,124,940</b>	<b>USD 1,266,666,667</b>
Germany	EUR 829,500,000	EUR 945,500,000	EUR
	USD 1,024,074,074	USD 1,167,283,951	USD
European Commission	EUR 560,000,000	EUR 560,000,000	EUR
	USD 691,358,025	USD 691,358,025	USD
United Kingdom	EUR 514,104,372	EUR 342,736,248	EUR
	USD 634,696,756	USD 423,131,171	USD
Canada	EUR 254,105,345	EUR	EUR
	USD 313,710,302	USD	USD
Norway	EUR 232,788,351	EUR 258,653,723	EUR
	USD 287,393,026	USD 319,325,584	USD

<sup>3</sup> Predicted potential investment as set out in the rolling three year Strategy Implementation Plan agreed by EBRD's shareholders.

<sup>4</sup> In addition to the funds pledged during the conference, the EU reconfirmed that it will honour its commitment in the EU-Turkey Statement of 18 March 2016 to mobilise an additional EUR 3 billion / USD 3.7 billion by the end of 2018.

Japan	EUR 189,340,109	EUR	EUR
	USD 233,753,221	USD	USD
France	EUR 104,840,000	EUR 125,000,000	EUR 846,000,000
	USD 129,432,099	USD 154,320,988	USD 1,044,444,444
The Netherlands	EUR 100,000,000	EUR 300,000,000	EUR
	USD 123,456,790	USD 370,370,370	USD
Denmark	EUR 97,978,459	EUR	EUR
	USD 120,961,060	USD	USD
Kuwait	EUR 81,000,000	EUR	EUR
	USD 100,000,000	USD	USD
Qatar	EUR 81,000,000	EUR	EUR
	USD 100,000,000	USD	USD
Saudi Arabia	EUR 81,000,000	EUR	EUR
	USD 100,000,000	USD	USD
Sweden	EUR 77,783,394	EUR 72,958,484	EUR
	USD 96,028,881	USD 90,072,202	USD
Switzerland	EUR 51,907,853	EUR 27,141,361	EUR
	USD 64,083,770	USD 33,507,853	USD
United Arab Emirates	EUR 48,600,000	EUR	EUR
	USD 60,000,000	USD	USD
Italy	EUR 48,000,000	EUR	EUR 180,000,000
	USD 59,259,259	USD	USD 222,222,222
Australia	EUR 43,481,595	EUR 60,874,233	USD
	USD 53,680,982	USD 75,153,374	EUR
Belgium	EUR 26,000,000	EUR	EUR
	USD 32,098,765	USD	USD
Finland	EUR 25,432,343	EUR 5,570,820	EUR
	USD 31,397,954	USD 6,877,556	USD
Ireland	EUR 25,000,000	EUR	EUR
	USD 30,864,198	USD	USD
Austria	EUR 14,080,000	EUR 1,960,000	EUR
	USD 17,382,716	USD 2,419,753	USD
Poland	EUR 11,488,181	EUR	EUR
	USD 14,182,939	USD	USD
Republic of Korea	EUR 11,340,000	EUR	EUR
	USD 14,000,000	USD	USD
Czech Republic	EUR 8,724,891	EUR 2,358,079	EUR
	USD 10,771,470	USD 2,911,208	USD
Spain	EUR 8,000,000	EUR 11,500,000	EUR
	USD 9,876,543	USD 14,197,531	USD
Luxembourg	EUR 7,500,000	EUR 15,000,000	EUR
	USD 9,259,259	USD 18,518,519	USD
Bulgaria	EUR 1,748,805	EUR 252,708	EUR
	USD 2,159,019	USD 311,985	USD
Iceland	EUR 1,646,341	EUR 3,910,061	EUR
	USD 2,032,520	USD 4,827,236	USD
Slovenia	EUR 1,479,592	EUR 704,863	EUR
	USD 1,826,657	USD 870,201	USD
Estonia	EUR 650,000	EUR 650,000	EUR
	USD 802,469	USD 802,469	USD
Liechtenstein	EUR 593,717	EUR	EUR
	USD 732,984	USD	USD
Kazakhstan	EUR 243,000	EUR	EUR
	USD 300,000	USD	USD

Slovakia	EUR 200,000	EUR 400,000	EUR
	USD 246,914	USD 493,827	USD
Malta	EUR 100,000	EUR 100,000	EUR
	USD 123,457	USD 123,457	USD
Cyprus	EUR 90,000	EUR 50,000	EUR
	USD 111,111	USD 61,728	USD
Lithuania	EUR 25,000	EUR	EUR
	USD 30,864	USD	USD
<b>GRAND TOTAL</b>	<b>EUR 3,539,771,349</b>	<b>EUR 2,735,320,580</b>	<b>EUR 1,026,000,000</b>
	<b>USD 4,370,088,085</b>	<b>USD 3,376,938,988</b>	<b>USD 1,266,666,667</b>