

CO-CHAIR'S DECLARATION - ANNEX: FUNDRAISING

Supporting the future of Syria and the Region

Brussels, 5 April 2017

FUNDING CONFIRMED BY THE INTERNATIONAL COMMUNITY FOR THE SYRIA CRISIS RESPONSE		
FUNDING FOR 2017	FUNDING FOR 2018 - 2020	LOANS
EUR 5.6 billion	EUR 3.5 billion	EUR 27.9 billion of which EUR 2.2 billion is on concessional terms
USD 6.0 billion	USD 3.7 billion	USD 30.0 billion of which USD 2.3 billion is on concessional terms

NOTES

1. The international community confirmed **EUR 5.6 billion / USD 6.0 billion¹** in funding to support humanitarian, resilience and development activities in 2017 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 HRP/3RP and other funding for 2017. It will help to meet the immediate and basic needs of those affected by the humanitarian crisis in Syria, including supporting resilience and development 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 1).
2. The international community confirmed **EUR 3.5 billion / USD 3.7 billion¹** in funding for humanitarian, resilience and development activities in 2018 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 (see table 1).

¹ This includes pledges reconfirmed from the London 'Supporting Syria and the Region' conference

Table 1: Funding Announcements by Country and Organisation (By order of funding for 2017)

Countries and Regional Organisations			
Country / Organisation	Funding for 2017	Funding for 2018-2020	Loans
European Union Member States & European Commission	EUR 3,745,404,311	EUR 2,285,640,431	EUR 306,000,000
	USD 4,022,990,668	USD 2,455,038,057	USD 328,678,840
Germany	EUR 1,297,460,000	EUR 843,440,000	EUR
	USD 1,393,619,764	USD 905,950,591	USD
European Commission	EUR 1,275,000,000	EUR 560,000,000	EUR
	USD 1,369,495,166	USD 601,503,759	USD
United Kingdom	EUR 582,603,254	EUR 582,603,254	EUR
	USD 625,782,228	USD 625,782,228	USD
United States of America	EUR 526,946,000	EUR	EUR
	USD 566,000,000	USD	USD
Canada	EUR 255,500,000	EUR 283,500,000	EUR
	USD 274,436,090	USD 304,511,278	USD
Norway	EUR 250,590,989	EUR 544,763,019	EUR
	USD 269,163,253	USD 585,137,507	USD
Japan	EUR 242,060,000	EUR	EUR 931,000,000
	USD 260,000,000	USD	USD 1,000,000,000
The Netherlands	EUR 159,367,647	EUR 25,003,473	EUR 26,852,846
	USD 171,178,998	USD 26,856,577	USD 25,000,000
Kuwait	EUR 93,100,000	EUR 93,100,000	EUR
	USD 100,000,000	USD 100,000,000	USD
Qatar	EUR 93,100,000	EUR	EUR
	USD 100,000,000	USD	USD
France	EUR 75,000,000	EUR 59,000,000	EUR 50,000,000
	USD 80,558,539	USD 63,372,718	USD 53,705,693
Sweden	EUR 67,963,000	EUR 113,582,000	EUR
	USD 73,000,000	USD 122,000,000	USD
United Arab Emirates	EUR 63,308,000	EUR	EUR
	USD 68,000,000	USD	USD
Switzerland	EUR 61,692,771	EUR 19,083,734	EUR
	USD 66,265,060	USD 20,498,103	USD
Denmark	EUR 57,500,000	EUR	EUR
	USD 61,761,547	USD	USD
Italy	EUR 46,100,000	EUR 45,000,000	EUR 231,000,000
	USD 49,516,649	USD 48,335,124	USD 248,120,301
Australia	EUR 37,154,259	EUR 120,036,838	EUR
	USD 39,907,905	USD 128,933,231	USD
Belgium	EUR 35,000,000	EUR	EUR
	USD 37,593,985	USD	USD
Finland	EUR 34,985,009	EUR 7,995,264	EUR
	USD 37,577,883	USD 8,587,824	USD
China	EUR 27,024,673	EUR	EUR
	USD 29,027,576	USD	USD
Ireland	EUR 25,000,000	EUR	EUR
	USD 26,852,846	USD	USD
Austria	EUR 24,100,000	EUR 16,000,000	EUR
	USD 25,886,143	USD 17,185,822	USD
Portugal	EUR 16,795,000	EUR	EUR
	USD 18,039,742	USD	USD

Country / Organisation	Funding for 2017	Funding for 2018-2020	Loans
Republic of Korea	EUR 13,034,000	EUR	EUR
	USD 14,000,000	USD	USD
Hungary	EUR 9,330,680	EUR 2,330,680	EUR
	USD 10,022,212	USD 2,503,416	USD
Czech Republic	EUR 8,878,319	EUR 3,874,554	EUR
	USD 8,265,715	USD 4,161,712	USD
Spain	EUR 8,592,911	EUR	EUR
	USD 8,000,000	USD	USD
Luxembourg	EUR 7,500,000	EUR 22,500,000	EUR
	USD 8,055,854	USD 24,167,562	USD
Poland	EUR 5,000,000	EUR	EUR
	USD 5,370,569	USD	USD
Slovakia	EUR 2,800,000	EUR	EUR
	USD 3,007,519	USD	USD
Bulgaria	EUR 2,584,385	EUR 1,551,512	EUR
	USD 2,775,924	USD 1,666,501	USD
Lithuania	EUR 2,339,621	EUR 1,368,549	EUR
	USD 2,513,019	USD 1,469,977	USD
Estonia	EUR 2,050,000	EUR 1,300,000	EUR
	USD 2,201,933	USD 1,396,348	USD
Iceland	EUR 2,001,650	EUR 4,887,750	EUR
	USD 2,150,000	USD 5,250,000	USD
Liechtenstein	EUR 373,896	EUR 200,803	EUR
	USD 401,606	USD 186,948	USD
Croatia	EUR 200,000	EUR 600,000	EUR
	USD 214,823	USD 644,468	USD
Romania	EUR 200,000	EUR 600,000	EUR
	USD 214,823	USD 644,468	USD
Latvia	EUR 110,000	EUR	EUR
	USD 118,153	USD	USD
Malta	EUR 100,000	EUR	EUR
	USD 107,411	USD	USD
Cyprus	EUR 50,000	EUR	EUR
	USD 53,706	USD	USD
Slovenia	EUR 30,000	EUR 250,000	EUR
	USD 32,223	USD 268,528	USD
Non-Governmental Organisations			
NGO Consortium	EUR 139,650,000	EUR 116,375,000	EUR
	USD 150,000,000	USD 125,000,000	USD
Total	EUR 5,550,970,550	EUR 3,468,982,576	EUR 1,237,000,000
	USD 5,962,374,382	USD 3,726,082,251	USD 1,328,678,840

3. In addition to grants, multilateral development banks (MDBs), and bilateral donors confirmed up to **EUR 27.9 billion / USD 30.0 billion** of loans of which **EUR 2.2 billion / USD 2.3 billion** is on concessional terms (see table 2). The terms of some of these loans are yet to be agreed. We urge these to be 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 2: Loans Confirmed by Multilateral Development Banks

Institution	Total of Loan	Of which concessional
European Bank for Reconstruction and Development	EUR 7,500,000,000	EUR 7,500,000,000
	USD 8,055,853,921	USD 8,055,853,921
European Investment Bank	EUR 13,500,000,000	EUR
	USD 14,500,537,057	USD
Islamic Development Bank	EUR 4,841,000,000	EUR 111,720,000
	USD 5,200,000,000	USD 120,000,000
World Bank	EUR 814,625,000	EUR 814,625,000
	USD 875,000,000	USD 875,000,000
Bilateral Donor Loan Finance	EUR	EUR 1,237,000,000
	USD	USD 1,328,678,840
Total	EUR 27,892,825,000	EUR 2,163,345,000
	USD 29,960,069,817	USD 2,323,678,840

4. 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.

5. Conversion rates are based on UN operational rates of exchange as of 1st April 2017.