

Other sources of funding (\$m) as at 31 December 2017

	UK aid	FMO	DFAT	KfW	Standard Bank
InfraCo Africa Development	37.4	-	-	-	-
InfraCo Asia Development	-	-	-	2.5	-
InfraCo Asia Investment	15.9	-	-	-	-
EAIF	-	55.0	-	205.1	25
GuarantCo	54.1	30.0	-	-	-
ICF Debt Pool	-	-	-	516.3	-
GAP	17.5	-	-	-	-
Total	124.9	85.0	2.5	721.4	25.0

EAIF

Access to committed loans as at 31 December 2017 of:

- \$25m and €25m (revolving facilities maturing in 2021) from FMO
- \$85m (maturing 2028), and €100m (maturing 2024–28) from KfW
- \$25m (revolving facility maturing in 2018) from Standard Bank South Africa
- \$25m (revolving facility maturing in 2019) from Standard Chartered

GuarantCo

- Access to £40m callable capital arrangement with UK aid allowing GuarantCo under certain circumstances, to draw funds
- Access to \$30m stand-by facility with FMO which can be triggered as debt instrument after the callable capital with UK aid

ICF Debt Pool

As at 31 December 2017 €431m was disbursed (net of repayments) from an original commitment of €500m

In addition to the funding disbursed by UK aid, UK Government promissory notes lodged with the Bank of England were issued to (GuarantCo, Africa Power, InfraCo Africa Development and InfraCo Asia Investment) during the year. These instruments allow companies to draw down to a total of \$983.8m of other sources of funding, \$375.8m is outstanding and available for use

1.9
37.5

Totals

1,000.1 76.1 34.0 42.6 23.9 121.3 31.3 10.0 18.0 15.1

5.1 1,377.5

* Includes Irish Aid, ADB and AECID

** UK aid includes disbursements from BEIS

Standard Chartered	Total
-	37.4
-	2.5
-	15.9
25.0	310.1
-	84.1
-	516.3
-	17.5
25.0	983.8

Other capital

UK aid is fully drawn

issued to the PIDG Trust for the PIDG companies (Green
companies to draw down cash disbursements on demand and