



Funding Availability - The following table details the total funds available to support CBIT Trust Fund Governing Body funding decisions as of March 31, 2019.

Trust Fund for Capacity Building Initiative for Transparency
Schedule of Funds Available as of
March 31, 2019

		<u>(in USDeq.)</u>
1. Funds held in Trust		54,058,845 <i>a/</i>
Cash and investments	54,058,845	
Promissory notes	0	
2. Restricted Funds		400,000
Reserve to cover foreign exchange rate fluctuations	400,000	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		53,658,845
4. <u>Approved Amounts pending disbursement</u>		50,358,345
Amounts Trustee Committed	15,775,350	
Amounts pending Council/CEO approval and/or CEO endorsement	34,582,995	
Umbrella Set-aside	0	
5. <u>Admin Budget Estimated from FY20-25</u> <i>b/</i>		1,494,574
6. Funds Available for Council/CEO approval and/or CEO endorsement (6 = 3 - 4 - 5)		<u>1,805,926</u>

a/ Valued on the basis of exchange rates of March 31, 2019.

b/ Estimates as provided by the GEF Secretariat.



Pledges and Contributions- The following table details the status of the CBIT pledges and contributions as of March 31, 2019.

**Capacity Building Initiative for Transparency
Status of Pledges and Contributions as of
March 31, 2019**

<u>1</u>	<u>Total Contributions Finalized and Paid</u>		
	<u>2</u>	<u>3 = 5 + 7</u>	<u>4 = 6 + 9 + 11</u>
<u>Contributing Participant</u>	<u>Currency</u>	<u>Total Amount in Currency</u>	<u>USDeq. a/</u>
Australia	AUD	2,000,000	1,533,282
Belgium	EUR	400,000	470,240
Canada	CAD	5,000,000	3,710,230
Germany	EUR	10,000,000	10,589,000
Ireland	USD	385,000	385,000
Italy	EUR	4,000,000	4,312,000
Japan	USD	5,000,000	5,000,000
Netherlands	EUR	1,000,000	1,040,400
New Zealand	NZD	130,000	92,781
Norway	NOK	9,000,000	1,090,130
Sweden	SEK	30,000,000	3,223,207
Switzerland	CHF	1,000,000	1,000,641
United Kingdom	GBP	11,000,000	14,267,691
United States	USD	14,876,543	14,876,543
			<u>61,591,145</u>

a/ Represents the actual US dollar value of paid-in cash contributions