



Funding Availability - The following table details the total funds available to support CBIT Trust Fund Governing Body funding decisions as of September 30, 2019.

**Trust Fund for Capacity Building Initiative for Transparency**  
**Schedule of Funds Available as of**  
**September 30, 2019**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>50,113,050 <i>a/</i></b>
Cash and investments	50,113,050	
<b><u>2. Approved Amounts pending disbursement</u></b>		<b>46,160,450</b>
Amounts Trustee Committed	25,842,406	
Amounts pending Council/CEO approval and/or CEO endorsement	20,318,044	
<b><u>3. Admin Budget Estimated from FY21-25</u> <i>b/</i></b>		<b>977,473</b>
<b>4. Funds Available for Council/CEO approval and/or CEO endorsement (4 = 1 - 2 - 3)</b>		<b><u><u>2,975,127</u></u></b>

*a/* Valued on the basis of exchange rates of September 30, 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 September 30, 2019.

**Capacity Building Initiative for Transparency  
Status of Pledges and Contributions as of  
September 30, 2019**

<u>Contributing Participant</u>	<u>Currency</u>	<u>Total Amount in Currency</u>	<u>USD</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><u>61,591,145</u></u>