



Funding Availability - The following table details the total funds available to support GBFF Trust Fund Governing Body funding decisions as of August 31, 2024.

**Trust Fund for The Global Biodiversity Framework Fund
Schedule of Funds Available as of
August 31, 2024**

	<u>(in USDeq)</u>	<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u> ^{a/}		194,458,693
Cash and investments	181,286,239	
Promissory notes	13,172,454	
<u>2. Restricted Funds</u>		0
Reserve to cover foreign exchange rate fluctuations	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		194,458,693
<u>4. Approved Amounts pending disbursement</u>		110,303,322
Amounts Trustee Committed	38,456,972	
Amounts pending Council/CEO approval and/or CEO endorsement ^{b/}	71,846,350	
Umbrella Set-aside	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>84,155,371</u></u>

a/ Amounts pending FX are valued at exchange rate as of August 31, 2024

b/ Includes funding approvals for agencies with whom FPAs are being finalized.

Pledges and Contributions- The following table details the status of the GBFF pledges and contributions as of August 31, 2024.

**The Global Biodiversity Framework Fund
Status of Pledges and Contributions as of
August 31, 2024**

(Amount in US\$)

Total Pledges Outstanding and Contributions Finalized				Pledges Outstanding		Contribution Agreements Finalized				
1	2	3 = 5+7	4 = 6+9+11	5	6	7 = 8+10	Paid (Receipts)		Unpaid	
Contributing Participant	Currency	Amount	US\$eq. a/	Amount	US\$eq. a/	Total Contributions	Amount Paid in Currency	US\$eq. a/	Amount Due in Currency	US\$eq. a/
Canada	CAD	200,000,000	146,386,563	0	0	200,000,000	150,000,000	109,284,942	50,000,000	37,101,621
Germany	EUR	40,000,000	43,748,000	0	0	40,000,000	40,000,000	43,748,000	0	0
Japan	JPY	650,000,000	4,473,657	0	0	650,000,000	0	0	650,000,000	4,473,657
Luxembourg	EUR	7,000,000	7,762,184	0	0	7,000,000	1,000,000	1,114,500	6,000,000	6,647,684
New Zealand	NZD	20,000,000	12,134,000	0	0	20,000,000	20,000,000	12,134,000	0	0
Spain	EUR	10,000,000	10,900,000	0	0	10,000,000	10,000,000	10,900,000	0	0
United Kingdom	GBP	5,000,000	6,318,500	0	0	5,000,000	5,000,000	6,318,500	0	0
United Kingdom	b/ GBP	10,000,000	13,172,454	0	0	10,000,000	10,000,000	13,172,454	0	0
			<u>244,895,358</u>		<u>0</u>			<u>196,672,396</u>		<u>48,222,962</u>

a/ Paid in cash contributions (Receipts) are at actual US dollar value. Pledges outstanding, contribution amounts pending FX and unpaid amounts are valued at ex rates applicable as on report date.
b/ Unencashed promissory notes valued as of report date.