



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

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

	<u>(in USDeq.</u> <u>mn)</u>	<u>(in USDeq.</u> <u>mn)</u>
<u>1. Funds held in Trust</u> ^{a/}		192.38
Cash and investments	179.54	
Promissory notes	12.84	
<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)		192.38
<u>4. Approved Amounts pending disbursement</u>		110.58
Amounts Trustee Committed	3.41	
Amounts pending Council/CEO approval and/or CEO endorsement ^{b/}	107.17	
Umbrella Set-aside	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		81.81

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

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

1	Total Pledges Outstanding and Contributions Finalized			Pledges Outstanding		Contribution Agreements Finalized				
	2	3 = 5+7	4 = 6+9+11	5	6	Paid (Receipts)			Unpaid	
						7 = 8+10	8	9	10	11
Contributing Participant	Currency	Amount	USDeq. a/	Amount	USDeq. a/	Total Contributions	Amount Paid in Currency	USDeq. a/	Amount Due in Currency	USDeq. a/
Canada	CAD	200,000,000	145,418,637	0	0	200,000,000	150,000,000	109,284,942	50,000,000	36,133,695
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	4,318,506	0	0	650,000,000	0	0	650,000,000	4,318,506
Luxembourg	EUR	7,000,000	7,583,472	0	0	7,000,000	0	0	7,000,000	7,583,472
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	b/ GBP	15,000,000	19,159,427	0	0	15,000,000	15,000,000	19,159,427 c/	0	0
			<u>243,262,042</u>		<u>0</u>			<u>195,226,369</u>		<u>48,035,673</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 July 31, 2024

b/ Contribution by way of issuance of promissory notes

c/ GBP 5 mn of Promissory Note encashed with an Fx value of US\$ 6,318,500.