



Funding Availability - The following table details the total funds available to support GBFF Trust Fund Governing Body funding decisions as of September 30, 2024.

Trust Fund for The Global Biodiversity Framework Fund
Schedule of Funds Available as of
September 30, 2024

	(in USDeq)	(in USDeq.)
<u>1. Funds held in Trust</u> ^{a/}		195,511,263
Cash and investments	182,106,797	
Promissory notes	13,404,466	
<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)		195,511,263
<u>4. Approved Amounts pending disbursement</u>		110,140,166
Amounts Trustee Committed	38,293,816	
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>85,371,097</u></u>

a/ Amounts pending FX are valued at exchange rate as of September 30, 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 September 30, 2024.

**The Global Biodiversity Framework Fund
Status of Pledges and Contributions as of
September 30, 2024**

(Amount in US\$)

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		11
						7 = 8+10	8	9	10	
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	146,252,152	0	0	200,000,000	150,000,000	109,284,942	50,000,000	36,967,210
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	4,558,045	0	0	650,000,000	0	0	650,000,000	4,558,045
Luxembourg	EUR	7,000,000	7,828,763	0	0	7,000,000	1,000,000	1,114,500	6,000,000	6,714,263
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	13,404,466	0	0	10,000,000	10,000,000	13,404,466	0	0
			<u>245,143,927</u>		<u>0</u>			<u>196,904,408</u>		<u>48,239,518</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.