



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of January 31, 2014 in USD eq millions

Trust Fund for Nagoya Protocol Implementation Fund
Schedule of Funds Available as of
January 31, 2014

		(in USDeq.)
<u>1. Funds held in Trust</u>		13,705,785 a/
Cash and investments	13,705,785	
Promissory notes	0	
<u>2. Approved Amounts pending cash transfer</u>		12,000,286
Amounts Trustee Committed	3,859,161	
Amounts pending Council/CEO approval and/or CEO endorsement	8,141,125	
Monthly approvals for processing	0	
<u>3. Funds Available for Council/CEO approval and/or CEO endorsement (3 = 1 - 2)</u>		<u>1,705,499</u>

a/ unencashed promissory notes and amounts pending FX are valued at exchange rate as of January 31, 2014



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of January 31, 2014.

Nagoya Protocol Implementation Fund
Status of Pledges and Contributions as of
January 31, 2014

Total Pledges Outstanding and Contributions										
Finalized				Pledges Outstanding		Contribution Agreements Finalized				
						Paid (Receipts)			Unpaid	
1	2	3 = 5+7	4 = 6+9+11	5	6	7 = 8+10	8	9	10	11
Contributing Participant	Currency	Total Contribution	USDeq. a/	Amount	USDeq. a/	Total Contribution	Amount Paid in Currency	USDeq. b/	Amount Due in Currency	USDeq. a/
France	EUR	1,000,000	1,249,400	0	0	1,000,000	1,000,000	1,249,400	0	0
Japan	JPY	1,000,000,000	12,241,400	0	0	1,000,000,000	1,000,000,000	12,241,400	0	0
Norway	NOK	6,000,000	1,007,980	0	0	6,000,000	6,000,000	1,007,980	0	0
Switzerland	CHF	1,000,000	1,052,122	0	0	1,000,000	1,000,000	1,052,122	0	0
United Kingdom	USD	500,000	500,000	0	0	500,000	500,000	500,000	0	0
			<u>16,050,903</u>		<u>0</u>			<u>16,050,903</u>		<u>0</u>

a/ Valued at the exchange rates available on - January 31, 2014
b/ Represents the actual US dollar value of paid-in cash contributions.