



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of September 30, 2013 in USD eq millions

**Trust Fund for Nagoya Protocol Implementation Fund**  
**Schedule of Funds Available as of**  
**September 30, 2013**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>14,280,346</b> <i>a/</i>
Cash and investments	14,280,346	
Promissory notes	0	
<b><u>2. Approved Amounts pending cash transfer</u></b>		<b>8,540,827</b>
Amounts Trustee Committed	2,281,202	
Amounts pending Council/CEO approval and/or CEO endorsement	6,259,625	
Monthly approvals for processing	0	
<b><u>3. Funds Available for Council/CEO approval and/or CEO endorsement ( 3 = 1 - 2 )</u></b>		<b><u>5,739,519</u></b>

a/ unencashed promissory notes and amounts pending FX are valued at exchange rate as of September 30, 2013



Pledges and Contributions- The following table details the status of the NPIF pledges and contributions as of September 30, 2013

Nagoya Protocol Implementation Fund  
Status of Pledges and Contributions as of  
September 30, 2013

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	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 - September 30, 2013

b/ Represents the actual US dollar value of paid-in cash contributions.