



Funding Availability - The following table details the total funds available to support NPIF Trust Fund Governing Body funding decisions as of December 31, 2012 in USD eq millions

**Trust Fund for Nagoya Protocol Implementation Fund  
Schedule of Funds Available as of  
December 31, 2012**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>14,958,459 <sup>a/</sup></b>
Cash and investments	14,958,459	
Promissory notes	0	
<b><u>2. Approved Amounts pending cash transfer</u></b>		<b>4,378,000</b>
Amounts Trustee Committed	2,233,000	
Amounts pending Council/CEO approval and/or CEO endorsement	2,145,000	
Monthly approvals for processing	0	
<b>3. Funds Available for Council/CEO approval and/or CEO endorsement ( 3 = 1 - 2 )</b>		<b><u>10,580,459</u></b>

a/ unencashed promissory notes and amounts pending FX are valued at exchange rate as of December 31, 2012



**Pledges and Contributions-** The following table details the status of the NPIF pledges and contributions as of December 31, 2012

**Nagoya Protocol Implementation Fund  
Status of Pledges and Contributions as of  
December 31, 2012**

<b>Total Pledges Outstanding and Contributions Finalized</b>				<b>Pledges Outstanding</b>		<b>Contribution Agreements Finalized</b>				
1	2	3 = 5+7	4 = 6+9+11	5	6	7 = 8+10	<b>Paid (Receipts)</b>		<b>Unpaid</b>	
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	1,068,496	0	0	1,000,000	525,000	549,796	475,000	518,701
United Kingdom	USD	500,000	500,000	0	0	500,000	500,000	500,000	0	0
			<u>16,067,277</u>		<u>0</u>			<u>15,548,576</u>		<u>518,701</u>

a/ Valued at the exchange rates available on - December 31, 2012

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