



Fund

## **Fund Council**

**7<sup>th</sup> Meeting (FC7)—Seattle, Washington**

**November 6-7, 2013**

### **Genebanks Financial Summary**

(Working Document - For Discussion Only)

*Document presented for Agenda Item 10:  
Proposal for Long-Term Support of CGIAR Genebanks*

*Submitted by:  
Genebanks*

**CGIAR Fund  
CRP FINANCIAL SUMMARY**

Status:	Proposal
Date:	February 23, 2012
CRP No	
CRP Name	Genebank proposal: In-Trust for the International Community
Lead Center	Bioversity International
Participating Centers	AfricaRice, Bioversity, CIAT, CIMMYT, CIP, ICARDA, ICRISAT, IITA, ILRI, IRRI
Number of Years	5
CRP Start Date	January 1, 2012

**Total Amount Requested from Windows 1 & 2**  
Comments:

**\$92.7 million**

*(in US\$ million)*

FINANCING PLAN - figures below are from scenario 1	TOTAL	Year 1	Year 2	Year 3	Year 4	Year 5
1. Core	<b>108.6</b>	<b>20.8</b>	<b>21.2</b>	<b>21.7</b>	<b>22.2</b>	<b>22.7</b>
of which						
(a) Amount Requested from Windows 1 and 2	<b>92.7</b>	18.19	18.34	18.61	18.69	18.88
(b) from Window 3						
(c) Direct Bilateral						
of which						
Secured Funding*	<b>15.9</b>	2.60	2.90	3.10	3.50	3.80

**2. Expanded Funding Component\*\***

<b>3. Total Financing (3 = 1 + 2)</b>	<b>108.6</b>	<b>20.8</b>	<b>21.2</b>	<b>21.7</b>	<b>22.2</b>	<b>22.7</b>
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\* Secured funding represents estimated bilateral funding covered by confirmed pledges or signed agreements, whereas unsecured funding is otherwise

\*\*Additional unanticipated funding, to be financed from Window 3 and/or Direct Bilateral

*(in US\$ million)*

WINDOW 1 AND 2 COMPONENT DISBURSEMENT SCHEDULE	TOTAL	Tranche 1 Jan-March	Tranche 2 April-June	Tranche 3 July-Sept	Tranche 4 Oct-Dec	TOTAL
Year 1	<b>18.19</b>	4.55	4.55	4.55	4.55	<b>18.19</b>
Year 2	<b>18.34</b>	4.59	4.59	4.59	4.59	<b>18.34</b>
Year 3	<b>18.61</b>	4.65	4.65	4.65	4.65	<b>18.61</b>
Year 4	<b>18.69</b>	4.67	4.67	4.67	4.67	<b>18.69</b>
Year 5	<b>18.88</b>	4.72	4.72	4.72	4.72	<b>18.88</b>

*(in US\$ million)*

EXPENDITURE BUDGET	TOTAL	Year 1	Year 2	Year 3	Year 4	Year 5
1. Center Costs	<b>83.1</b>	<b>15.9</b>	<b>16.3</b>	<b>16.6</b>	<b>17.0</b>	<b>17.3</b>
AfricaRice	1.9	0.35	0.36	0.37	0.38	0.39
Bioversity	5.2	1.00	1.00	1.05	1.07	1.10
CIAT	12.9	2.48	2.53	2.59	2.64	2.70
CIMMYT	6.3	1.21	1.23	1.26	1.29	1.32
CIP	17.5	3.34	3.42	3.49	3.57	3.65
ICARDA	7.8	1.49	1.53	1.56	1.60	1.63
ICRISAT	13.3	2.55	2.60	2.66	2.72	2.78
IITA	6.1	1.17	1.20	1.22	1.25	1.28
ILRI	4.5	0.87	0.89	0.91	0.93	0.95
IRRI	7.5	1.44	1.47	1.51	1.54	1.57
2. Additional Requirements	<b>21.3</b>	<b>4.07</b>	<b>4.15</b>	<b>4.25</b>	<b>4.35</b>	<b>4.44</b>
3. Management and Program Costs	<b>4.3</b>	<b>0.81</b>	<b>0.83</b>	<b>0.85</b>	<b>0.87</b>	<b>0.89</b>
<b>4. TOTAL (4 = 1 + 2 + 3)</b>	<b>108.6</b>	<b>20.8</b>	<b>21.2</b>	<b>21.7</b>	<b>22.2</b>	<b>22.7</b>