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Fund administration in real time.
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Trust Fund Factsheet

Ecuador Yasuni Capital Window

English Español

In Focus

This fund has been closed

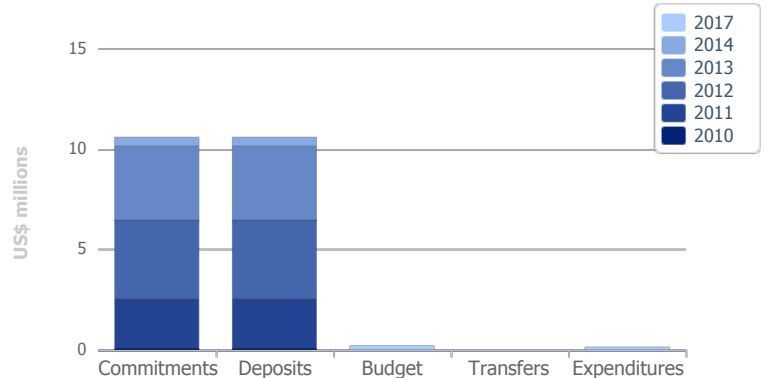
- **FINAL CERTIFIED FINANCIAL STATEMENT (SUOF) of the Ecuador Yasuni ITT Trust Fund (Signed Original available upon request)**

Latest News on the Yasuni

- **2014 Certified Annual Financial Statement of the Ecuador Yasuni ITT Trust Fund**
- **2012 Annual Report of the Ecuador Yasuni ITT Trust Fund (English/Spanish)/2012 Certified Annual Financial Statement of the Ecuador Yasuni ITT Trust Fund**
- **2011 Annual Report of the Ecuador Yasuni ITT Trust Fund (English/Spanish)**
- **Presentation of Yasuni ITT in Kremlin (Moscow, Russia)**
- **23 September 2011 High-Level Meeting about Yasuni ITT Initiative hosted by UN Secretary General and President Correa (Video)**

About

Key Figures



Funding Status

Participating Organizations are required to submit final year-end expenditures by April 30 in the following year; Interim expenditure figures are submitted on a voluntary basis and therefore current year figures are not final until the year-end expenditures have been submitted.

Total as of Values in US\$

Funds with Administrative Agent

Contributions from Donors	10,583,801	
Interest and Investment Income (from Fund)	44,774	
Refunds by Administrative Agent to Contributors	-9,999,342	
Total source of funds		629,233
Transferred to Participating Organizations	0	
Refunds from Participating Organizations	0	
Administrative Agent Fee	411,270	
Direct Cost	204,599	
Bank Charges	13,365	
Total use of funds		629,233
Balance with Administrative Agent		0
As a percentage of deposits		0.0%

Funds with Participating Organizations

Transfers to Participation Organizations	250,000	
Total resources		250,000
Participating Organizations' Expenditure	204,599	
Refunds from Participating Organizations	-45,401	
Total expenses		250,000
Balance with Participating Organizations		0
As a percentage of transfers		0.0%

Total Balance of Funds **0**

As a percentage of deposits 0.0%

Delivery Analysis

Report by Year All amounts in US\$

Net

Windows

For more information:

[Main page](#)
[Yasuni Revenue Fund Window](#)

Overview

The Yasuni Ishpingo Tambococha Tiputini Trust Fund (Yasuni ITT Trust Fund) is established for receipt of contributions from supporters of Ecuador's historical decision to permanently forego the extraction of the Yasuni ITT oil fields (about 846 million barrels). The contributions will finance renewable energy and sustainable development investments such as avoidance of deforestation and conservation of ecosystems.

In the spirit of co-responsibility, Ecuador is requesting the world community to contribute 50 percent of the income it is forgoing, amounting to US\$ 3.6 billion (over a 13 year period), with the balance being the contribution of the people of Ecuador to global goods.

Purpose, Principles and Structure of the Yasuni Capital Window

The **Capital Fund Window** of the Yasuni ITT Fund will finance the following strategic renewable energy projects, aimed at changing Ecuador's energy matrix from fossil fuel dependence to renewable energy sources and increasing national energy efficiency and energy savings:

- **Hydro** energy projects
- **Geothermal** energy projects
- **Solar** energy projects
- **Wind** energy projects
- **Biomass** energy projects
- **Tidal** energy projects

The Recipient Organizations will provide mandatory annual revenue payments for the use of the Capital Fund Window funds. The terms of repayments will be approved by the Steering Committee.

Yasuni Guarantee Certificates (CGYs)

In exchange for contributions, the Government will provide a guarantee to maintain the ITT field oil reserves within the National Park underground indefinitely. The Government will issue Yasuni Guarantee Certificates (CGYs) in US dollars equivalent to the face value of each contribution. The CGYs will also include the metric tons of CO₂ avoided according to the price of the European Union Allowances (EUAs) in the Leipzig Carbon Market. Where the contribution is below the \$50,000 minimum threshold established by the Steering Committee, it shall constitute a donation to the Yasuni ITT Trust Fund and will not entitle the Contributor to CGYs. The CGY is an instrument that does not earn interest and does not have an expiration or maturity date as long as the Government maintains its commitment not to exploit the Yasuni ITT oil reserves.

Governance

The Yasuni Fund Steering Committee

The Yasuni ITT Trust Fund will be governed by a Steering Committee chaired by a representative of the Government. The Steering Committee will have six full members: (i) three representatives of the Government, including the Chairperson with casting vote; (ii) two representatives from the Contributor Governments; and (iii) one Ecuadorian civil society representative, with UNDP Resident Representative/UN Resident Coordinator and the UNDP MPTF Office Executive Coordinator participating as ex officio members. The Steering Committee shall make decisions by majority, aiming to consensus with the Chairperson casting the deciding vote in case consensus is not reached.

The Yasuni Fund Technical Secretariat

The Technical Secretariat is an impartial entity providing administrative, technical and substantive support to the Steering Committee. It shall undertake four functions under one management structure: (i) Technical

Recent Documents

This tab shows only recent documents relevant at the Fund level. To see more documents at both the fund and project level go to the [Document](#)

Organization	Approved budget (real-time)	Funded Amount (real-time)	Transfers (real-time)	Refunds (real-time)	Expenditure (annual)	Delivery rate (annual)
NGO/UNDP	0	0	0	0	0	0.00%
UNDP	250,000	204,599	250,000	-45,401	204,599	100.00%
Totals	250,000	204,599	250,000	-45,401	204,599	

Contributions

2010 to 2014 All amounts in US\$

Contributor/Partner	Commitments (real-time)	Deposits (real-time)	Deposit rate (real-time)
ITALY, Government of	3,932,147	3,932,147	100.00%
SPAIN, Government of	1,400,400	1,400,400	100.00%
LUXEMBOURG, Government of	1,332,700	1,332,700	100.00%
REGIONAL GOVT. OF WALLONIA	1,220,465	1,220,465	100.00%
ECUADOR, Government of	642,123	642,123	100.00%
PRIVATE SECTOR	366,571	366,571	100.00%
Ryohin Keikaku Co. Ltd (Japan)	200,140	200,140	100.00%
Herdoiza Crespo Constr. (ECU)	200,000	200,000	100.00%
Region Rhone-Alpes	195,314	195,314	100.00%
Earth Day Network	160,184	160,184	100.00%
Constructora N Odebrecht	129,975	129,975	100.00%
World of Kindness (Russia)	100,019	100,019	100.00%
AVINA FOUNDATION	100,000	100,000	100.00%
CHILE, Government of	100,000	100,000	100.00%
COLOMBIA, Government of	100,000	100,000	100.00%
GEORGIA, REPUBLIC OF, Government of	100,000	100,000	100.00%
TURKEY, Government of	100,000	100,000	100.00%
Meurthe-et-Moselle (France)	53,763	53,763	100.00%
Everfresh	50,000	50,000	100.00%
Hector Delgado	50,000	50,000	100.00%
SK Engineering & Construction	50,000	50,000	100.00%
Totals	10,583,801	10,583,801	100.00%

Projects

All years Select period Jan 2017 to Dec 2017

Report by Theme All amounts in US\$

Projects by Theme	Approved budget (real-time)	Net Funded Amount (real-time)	Expenditure (annual)
+ Direct Cost Budget (1)	250,000	204,599	204,599
Totals	250,000	204,599	204,599

Contacts

For Fund Resource Mobilization Issues











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For Fund Administrative Agent Issues

Multi-Partner Trust Fund Office (MPTF Office), United Nations Development Programme, 304 45th Street, 11th Floor, New York, NY 10017, USA; Fax: +1 212

Center.

10 documents found.

<i>Document date</i>	Document type	Document
2 Oct 2015	Other	 Yasuni FINAL REPORT SUOF GATEWAY (signed copy a...
2 Oct 2015	Other	 Yasuni FINAL REPORT SUOF GATEWAY (signed copy a...
31 Dec 2014	Annual Progress Report	 2014_3EYC0_Ecuador Yasuni Capital Window.pdf
31 Dec 2014	Annual Progress Report	 2014_3EYC0_Ecuador Yasuni Capital Window.pdf
31 Dec 2012	Annual Progress Report	 Yasuni 2012 Informe Financiero Anual 31 Mayo 2...
31 Dec 2012	Annual Progress Report	 Yasuni 2012 Informe Financiero Anual 31 Mayo 2...
31 Dec 2012	Annual Progress Report	 Yasuni 2012 Annual Financial Report 31 May 2013...
31 Dec 2012	Annual Progress Report	 Yasuni 2012 Annual Financial Report 31 May 2013...
31 Dec 2012	Annual Progress Report	 2012_SUoF_3EYC0-Ecuador-Yasuni-Capital-Win_29 M...
31 Dec 2012	Annual Progress Report	 2012_SUoF_3EYC0-Ecuador-Yasuni-Capital-Win_29 M...

906 6990;

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