



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of January 31, 2015.

Trust Fund for Least Developed Countries Fund for Climate Change		
Schedule of Funds Available as of		
January 31, 2015		
		(in USDeq.)
<u>1. Funds held in Trust</u>		655,495,122 a/
Cash and investments	655,495,122	
Promissory notes	0	
<u>2. Restricted Funds</u>		0
Reserve to cover foreign exchange rate fluctuations	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		655,495,122
<u>4. Approved Amounts pending disbursement</u>		637,528,110
Amounts Trustee Committed	308,037,330	
Amounts pending Council/CEO approval and/or CEO endorsement	300,970,579	
Umbrella Set-aside	28,520,201	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u>17,967,012</u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of January 31, 2015



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of January 31, 2015.

1	Total Pledges Outstanding and Contributions				Pledges Outstanding		Contribution Agreements Finalized				
	Finalized				5	6	Paid (Receipts)		Unpaid		11
	2	3 = 5+7	4 = 6+9+11	7 = 8+10			8	9	10		
Contributing Participant	Currency	Amount	USDeq. a/	Amount	USDeq. b/	Total Contributions	Amount Paid in Currency	USDeq. c/	Amount Due in Currency	USDeq. b/	
Australia	AUD	46,500,000	42,967,350	0	0	46,500,000	46,500,000	42,967,350	0	0	
Austria	EUR	1,900,000	2,669,600	0	0	1,900,000	1,900,000	2,669,600	0	0	
Belgium	EUR	49,440,000	64,905,600	0	0	49,440,000	49,440,000	64,905,600	0	0	
Canada	CAD	30,000,000	27,358,972	0	0	30,000,000	30,000,000	27,358,972	0	0	
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0	
Denmark	DKK	220,400,000	39,333,555	0	0	220,400,000	220,400,000	39,333,555	0	0	
Finland	EUR	29,998,282	39,157,693	0	0	29,998,282	29,998,282	39,157,693	0	0	
France	EUR	10,850,000	14,617,380	0	0	10,850,000	10,850,000	14,617,380	0	0	
Germany	EUR	165,000,000	220,880,428	0	0	165,000,000	160,000,000	215,212,650	5,000,000 d/	5,667,778	
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0	
Iceland	USD	633,500	633,500	0	0	633,500	633,500	633,500	0	0	
Ireland	EUR	5,734,869	7,402,594	0	0	5,734,869	5,734,869	7,402,594	0	0	
	USD	8,000,000	8,000,000	0	0	8,000,000	8,000,000	8,000,000	0	0	
Italy	USD	1,000,000	1,000,000	0	0	1,000,000	1,000,000	1,000,000	0	0	
Japan	USD	250,000	250,000	0	0	250,000	250,000	250,000	0	0	
Luxembourg	EUR	1,000,000	1,582,900	0	0	1,000,000	1,000,000	1,582,900	0	0	
	USD	4,120,000	4,120,000	0	0	4,120,000	4,120,000	4,120,000	0	0	
Netherlands	EUR	55,200,000	73,174,578	0	0	55,200,000	55,200,000	73,174,578	0	0	
	USD	2,100,000	2,100,000	0	0	2,100,000	2,100,000	2,100,000	0	0	
New Zealand	NZD	8,100,000	5,808,840	0	0	8,100,000	8,100,000	5,808,840	0	0	
Norway	NOK	180,000,000	30,160,308	0	0	180,000,000	180,000,000	30,160,308	0	0	
	USD	2,000,000	2,000,000	0	0	2,000,000	2,000,000	2,000,000	0	0	
Portugal	EUR	50,000	64,065	0	0	50,000	50,000	64,065	0	0	
Romania	EUR	150,000	214,005	0	0	150,000	150,000	214,005	0	0	
Spain	EUR	1,354,185	1,773,184	0	0	1,354,185	1,354,185	1,773,184	0	0	
Sweden	SEK	532,000,000	78,003,132	0	0	532,000,000	532,000,000	78,003,132	0	0	
Switzerland	CHF	9,800,000	9,503,770	0	0	9,800,000	9,800,000	9,503,770	0	0	
United Kingdom	GBP	92,000,000	148,727,800	0	0	92,000,000	92,000,000	148,727,800	0	0	
United States	USD	107,020,000	107,020,000	0	0	107,020,000	107,020,000	107,020,000	0	0	
			<u>934,799,008</u>		<u>0</u>			<u>929,131,231</u>		<u>5,667,778</u>	

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) January 31, 2015 value of amount pending FX.

b/ Valued at the exchange rates available on - January 31, 2015

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

d/ Final installment payable in FY2015.

e/ Contributions made in more than one currency.