



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of January 31, 2016.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
January 31, 2016

		<u>(in USDeq.)</u>
1. Funds held in Trust		604,306,653 <i>a/</i>
Cash and investments	604,306,653	
Promissory notes	0	
2. Restricted Funds		0
Reserve to cover foreign exchange rate fluctuations	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		604,306,653
4. Approved Amounts pending disbursement		570,540,285
Amounts Trustee Committed	312,296,042	
Amounts pending Council/CEO approval and/or CEO endorsement	235,869,242	
Umbrella Set-aside	22,375,001	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>33,766,368</u></u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of January 31, 2016.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of January 31, 2016.

Least Developed Countries Fund
Status of Pledges and Contributions as of
January 31, 2016

1	Total Pledges Outstanding and Contributions Finalized				Pledges Outstanding		Contribution Agreements Finalized				
	2	3 = 5+7	4 = 6+9+11	5	6	7 = 8+10		Paid (Receipts)		Unpaid	
						8	9	10	11		
Contributing Participant	Currency	Total Amount in Currency	USDeq. a/	Amount in Currency	USDeq. b/	Total Contributions in Currency	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	66,000,000	52,922,615	36,000,000 e/	25,563,643	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	376,400,000	62,150,913	156,000,000	22,817,359	220,400,000	220,400,000	39,333,555	0	0	
Finland	EUR	31,598,282	40,861,437	0	0	31,598,282	31,598,282	40,861,437	0	0	
France	EUR	35,850,000	41,906,084	25,000,000	27,288,704	10,850,000	10,850,000	14,617,380	0	0	
Germany	EUR	215,000,000	274,829,354	0	0	215,000,000	190,000,000	247,540,650	25,000,000	27,288,704	
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0	
Iceland	USD	783,500	783,500	0	0	783,500	783,500	783,500	0	0	
Ireland	EUR	11,734,869	13,963,706	5,000,000	5,457,741	6,734,869	6,734,869	8,505,966	0	0	
	USD	8,000,000	8,000,000	0	0	8,000,000	8,000,000	8,000,000	0	0	
Italy	USD	3,000,000	3,000,000	2,000,000	2,000,000	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	632,000,000	89,678,828	100,000,000	11,675,696	532,000,000	532,000,000	78,003,132	0	0	
Switzerland	CHF	16,050,000	15,631,076	5,250,000	5,145,293	10,800,000	10,800,000	10,485,782	0	0	
United Kingdom	GBP	122,000,000	191,639,502	30,000,000	42,911,702	92,000,000	92,000,000	148,727,800	0	0	
United States	USD	158,195,000	158,195,000	25,000,000	25,000,000	133,195,000	133,195,000	133,195,000	0	0	
			<u>1,186,722,200</u>		<u>167,860,137</u>			<u>991,573,359</u>		<u>27,288,704</u>	

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) January 31, 2016 value of amount pending FX.
b/ Valued at the exchange rates available on - January 31, 2016
c/ Represents the actual US dollar value of paid-in cash contributions.
d/ Contributions made in more than one currency.
e/ Includes pledge of CAD 6 million received from Quebec.