



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of January 31, 2017.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
January 31, 2017

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		641,977,742 <i>a/</i>
Cash and investments	641,977,742	
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)		641,977,742
<u>4. Approved Amounts pending disbursement</u>		510,394,114
Amounts Trustee Committed	389,519,859	
Amounts pending Council/CEO approval and/or CEO endorsement	118,545,276	
Umbrella Set-aside	2,328,979	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>131,583,628</u></u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of January 31, 2017.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of January 31, 2017.

Least Developed Countries Fund
Status of Pledges and Contributions as of
January 31, 2017

1	Total Pledges Outstanding and Contributions Finalized			Pledges Outstanding		Contribution Agreements Finalized				
	2	3 = 5+7	4 = 6+9+11	5	6	Paid (Receipts)			Unpaid	
						7 = 8 + 10	8	9	10	11
Contributing Participant	Currency	Total Amount in Currency	USD Eq. a/	Amount in Currency	USD Eq. b/	Total Contributions in Currency	Amount Paid in Currency	USD Eq. c/	Amount Due in Currency	USD Eq. 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	80,440,000	98,105,916	0	0	80,440,000	64,440,000	80,902,725	16,000,000	17,203,191
Canada	CAD	66,000,000	54,926,412	0	0	66,000,000	36,000,000	32,019,528	30,000,000	22,906,884
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0
Denmark	DKK	376,400,000	61,775,002	0	0	376,400,000	264,619,978	45,617,033	111,780,022	16,157,969
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	41,186,125	0	0	35,850,000	25,850,000	30,434,130	10,000,000	10,751,994
Germany	EUR	215,000,000	274,170,650	0	0	215,000,000	215,000,000	274,170,650	0	0
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	883,500	883,500	0	0	883,500	883,500	883,500	0	0
Ireland	EUR	11,734,869	13,871,863	2,000,000 f/	2,150,399	9,734,869	7,734,869	9,571,066	2,000,000	2,150,399
	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	0	0	3,000,000	3,000,000	3,000,000	0	0
Japan	USD	1,081,650	1,081,650	831,650 g/	831,650	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	73,174,597	0	0	55,200,000	55,199,984	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	682,000,000	94,388,516	0	0	682,000,000	682,000,000	94,388,516	0	0
Switzerland	CHF	16,050,000	15,713,825	3,500,000 h/	3,527,692	12,550,000	12,550,000	12,186,132	0	0
United Kingdom	GBP	122,000,000	186,839,800	0	0	122,000,000	122,000,000	186,839,800	0	0
United States	USD	158,195,000	158,195,000	0	0	158,195,000	158,195,000	158,195,000	0	0
			<u>1,221,004,299</u>		<u>6,509,741</u>			<u>1,145,324,102</u>		<u>69,170,437</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) January 31, 2017 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - January 31, 2017

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) January 31, 2017 value of contribution amount pending FX.

d/ Contributions made in more than one currency.

e/ Includes CAD 6 million received from the Government of Quebec.

f/ Balance of EUR 5 million pledge from COP21; the Additional Contribution Agreement for EUR 3 million had been fully executed, of which EUR 1 million was received.

g/ Received the pledge from Japan in Feb 2017.

h/ Balance of CHF 5.25 million pledge from COP21; the Additional Contribution Agreement for CHF 1.75 million had been fully executed.