



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of January 31, 2019.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
January 31, 2019

		<u>(in USDeq.)</u>
1. Funds held in Trust		662,918,938 <i>a/</i>
Cash and investments	662,918,938	
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)		662,918,938
4. <u>Approved Amounts pending disbursement</u>		557,772,900
Amounts Trustee Committed	321,306,090	
Amounts pending Council/CEO approval and/or CEO endorsement	236,194,831	
Umbrella Set-aside	271,979	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>105,146,038</u></u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of January 31, 2019.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of January 31, 2019.

Least Developed Countries Fund
Status of Pledges and Contributions as of
January 31, 2019

Total Pledges Outstanding and Contributions Finalized				Pledges Outstanding		Contribution Agreements Finalized				
1	2	3 = 5 + 7	4 = 6 + 9 + 11	5	6	7 = 8 + 10	Paid (Receipts)		Unpaid	
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	d/ EUR	96,490,000	118,335,735	2,900,000 h/	3,331,380	93,590,000	93,590,000	115,004,355	0	0
Canada	e/ CAD	66,000,000	54,729,413	0	0	66,000,000	66,000,000	54,729,413	0	0
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0
Denmark	DKK	526,400,000	85,711,027	150,000,000 h/	23,081,539	376,400,000	376,400,000	62,629,487	0	0
Finland	EUR	33,598,282	43,152,637	0	0	33,598,282	33,598,282	43,152,637	0	0
France	EUR	55,850,000	64,298,618	0	0	55,850,000	43,350,000	49,939,219	12,500,000	14,359,399
Germany	EUR	265,000,000	332,398,114	0	0	265,000,000	265,000,000	332,398,114	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	1,083,500	1,083,500	0	0	1,083,500	1,083,500	1,083,500	0	0
Ireland	f/ EUR	11,734,869	14,154,164	2,000,000 g/	2,297,504	9,734,869	9,734,869	11,856,661	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	0	0	3,000,000	3,000,000	3,000,000	0	0
Japan	USD	1,081,650	1,081,650	0	0	1,081,650	1,081,650	1,081,650	0	0
Luxembourg	f/ 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	f/ EUR	55,200,000	73,174,597	0	0	55,200,000	55,199,984	73,174,578	0	0
	USD	11,200,000	11,200,000	0	0	11,200,000	11,200,000	11,200,000	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	f/ 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	967,000,000	126,978,737	0	0	967,000,000	967,000,000	126,978,737	0	0
Switzerland	f/ CHF	16,050,000	15,843,949	0	0	16,050,000	16,050,000	15,843,949	0	0
	USD	9,937,500	9,937,500	9,937,500 h/ i/	9,937,500	0	0	0	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>1,400,844,448</u>		<u>38,647,924</u>			<u>1,347,837,108</u>		<u>14,359,399</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) January 31, 2019 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - January 31, 2019

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) January 31, 2019 value of contribution amount pending FX.

d/ Includes contribution of EUR 6.15 million received from the Walloon Government of Belgium.

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

f/ Contributions made in more than one currency.

g/ Balance of pledges from COP21 in 2015.

h/ Pledged during the 25th Council meeting in December 2018.

i/ Switzerland's pledge is subject to parliamentary approval.