



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of January 31, 2020.

**Trust Fund for Least Developed Countries Fund for Climate Change  
Schedule of Funds Available as of  
January 31, 2020**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>691,796,335 <sup>a/</sup></b>
Cash and investments	691,796,335	
Promissory notes	0	
<b><u>2. Restricted Funds</u></b>		<b>0</b>
Reserve to cover foreign exchange rate fluctuations	0	
<b>3. Funds held in Trust with no restrictions ( 3 = 1 - 2 )</b>		<b>691,796,335</b>
<b><u>4. Approved Amounts pending disbursement</u></b>		<b>613,620,768</b>
Amounts Trustee Committed	278,879,439	
Amounts pending Council/CEO approval and/or CEO endorsement	334,469,350	
Umbrella Set-aside	271,979	
<b>5. Funds Available for Council/CEO approval and/or CEO endorsement ( 5 = 3 - 4 )</b>		<b><u>78,175,567</u></b>

<sup>a/</sup> Amounts pending FX are valued at exchange rate as of January 31, 2020.

**Pledges and Contributions-** The following table details the status of the LDCF pledges and contributions as of January 31, 2020.

**Least Developed Countries Fund**  
**Status of Pledges and Contributions as of**  
**January 31, 2020**

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	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	111,490,000	134,879,450	0	0	111,490,000	111,490,000	134,879,450	0	0
Canada	e/ CAD	73,500,000	60,396,206	7,500,000 g/	5,666,793	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	736,400,000	115,979,748	210,000,000 h/	31,015,537	526,400,000	526,400,000	84,964,210	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	63,954,642	0	0	55,850,000	55,850,000	63,954,642	0	0
Germany	EUR	315,000,000	387,953,215	0	0	315,000,000	290,000,000	360,360,614	25,000,000	27,592,601
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	1,183,500	1,183,500	0	0	1,183,500	1,183,500	1,183,500	0	0
Ireland	f/ EUR	12,734,869	15,211,406	0	0	12,734,869	12,734,869	15,211,406	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	73,174,578	0	0	55,200,000	55,200,000	73,174,578	0	0
	USD	34,700,000	34,700,000	0	0	34,700,000	19,200,000	19,200,000	15,500,000	15,500,000
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	1,487,000,000	180,773,058	0	0	1,487,000,000	1,097,000,000	140,466,313	390,000,000	40,306,745
Switzerland	f/ CHF	18,550,000	18,361,065	0	0	18,550,000	18,550,000	18,361,065	0	0
	USD	7,453,125	7,453,125	7,453,125 i/	7,453,125	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>1,587,019,086</u>		<u>44,135,455</u>		<u>1,459,484,286</u>		<u>83,399,345</u>	

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) January 31, 2020 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - January 31, 2020

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) January 31, 2020 value of contribution amount pending FX.

d/ Includes contribution of EUR 9.05 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/ Pledge made at the G-7 Summit in August 2019 and also announced during the Council meeting in December 2019.

h/ Pledges made in September 2019 during the UN Climate Week in New York and also announced during the Council meeting in December 2019.

i/ Represents 75% of Switzerland's pledge of USD 9,937,500 made during the 25th Council meeting in December 2018 which is subject to parliamentary approval. 25% of the pledge has been formalized with a contribution agreement in CHF currency and paid in October 2019.