



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of January 31, 2021.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
January 31, 2021

		<u>(in USDeq.)</u>
1. Funds held in Trust		749,673,760 <i>a/</i>
Cash and investments	749,673,760	
Promissory notes	0	
2. Restricted Funds		0
Reserve to cover foreign exchange rate fluctuations	0	
Set aside for approved activities pending requirements	0	
3. Funds held in Trust with no restrictions (3 = 1 - 2)		749,673,760
4. Approved Amounts pending disbursement		676,577,553
Amounts Trustee Committed	311,008,595	
Amounts pending Council/CEO approval and/or CEO endorsement	365,404,979	
Umbrella Set-aside	163,979	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>73,096,207</u></u>

a/ Amounts pending FX are valued at exchange rate as of January 31, 2021.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of January 31, 2021.

Least Developed Countries Fund
Status of Pledges and Contributions as of
January 31, 2021

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	134,190,000	162,457,527	0	0	134,190,000	119,190,000	144,267,110	15,000,000	18,190,417
Canada	e/ CAD	73,500,000	60,585,814	7,500,000 g/	5,856,401	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	115,645,780	0	0	736,400,000	736,400,000	115,645,780	0	0
Finland	EUR	40,598,282	51,486,137	0	0	40,598,282	40,598,282	51,486,137	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	390,469,864	0	0	315,000,000	315,000,000	390,469,864	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	1,183,500	1,183,500	0	0	1,183,500	1,183,500	1,183,500	0	0
Ireland	f/ EUR	14,734,869	17,550,006	0	0	14,734,869	14,734,869	17,550,006	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	57,200,000	57,200,000	0	0	57,200,000	34,700,000	34,700,000	22,500,000	22,500,000
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	186,434,565	0	0	1,487,000,000	1,227,000,000	155,273,703	260,000,000	31,160,862
Switzerland	f/ CHF	21,750,000	21,759,117	0	0	21,750,000	21,750,000	21,759,117	0	0
	USD	4,968,750	4,968,750	4,968,750 h/	4,968,750	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>1,656,716,737</u>		<u>10,825,151</u>			<u>1,574,040,306</u>		<u>71,851,279</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) January 31, 2021 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - January 31, 2021

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) January 31, 2021 value of contribution amount pending FX.

d/ Includes contribution of EUR 9.05 million received and EUR 2.7 million pending receipt 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/ Represents the balance of Switzerland's pledge of USD 9,937,500 made during the 25th Council meeting in December 2018.