



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of January 31, 2023.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
January 31, 2023

		<u>(in USDeq.)</u>
1. Funds held in Trust		879,622,919 <i>a/</i>
Cash and investments	879,622,919	
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)		879,622,919
4. Approved Amounts pending disbursement		673,692,848
Amounts Trustee Committed	440,426,899	
Amounts pending Council/CEO approval and/or CEO endorsement	233,094,070	
Umbrella Set-aside	171,879	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u>205,930,071</u>

a/ Amounts pending FX are valued at exchange rate as of January 31, 2023.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of January 31, 2023.

Least Developed Countries Fund
Status of Pledges and Contributions as of
January 31, 2023

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	
							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	186,590,000	217,398,338	27,000,000	29,260,046	159,590,000	154,590,000	182,719,765	5,000,000	5,418,527
Canada	e/ CAD	111,000,000	90,136,391	0	0	111,000,000	111,000,000	90,136,391	0	0
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0
Denmark	DKK	1,136,400,000	174,499,178	270,000,000	39,332,226	866,400,000	866,400,000	135,166,951	0	0
Estonia	EUR	1,000,000	1,143,500	0	0	1,000,000	1,000,000	1,143,500	0	0
Finland	EUR	44,598,282	55,745,337	0	0	44,598,282	44,598,282	55,745,337	0	0
France	EUR	75,850,000	85,375,496	0	0	75,850,000	65,850,000	74,538,442	10,000,000	10,837,054
Germany	EUR	424,000,000	508,747,325	0	0	424,000,000	409,000,000	492,491,744	15,000,000	16,255,581
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	19,234,869	22,447,181	0	0	19,234,869	19,234,869	22,447,181	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	80,200,000	100,267,214	25,000,000	27,092,635	55,200,000	55,200,000	73,174,578	0	0
	USD	100,200,000	100,200,000	0	0	100,200,000	81,200,000	81,200,000	19,000,000	19,000,000
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
Qatar	USD	500,000	499,970	0	0	500,000	500,000	499,970	0	0
Romania	EUR	150,000	214,005	0	0	150,000	150,000	214,005	0	0
Slovenia	EUR	120,000	132,176	0	0	120,000	120,000	132,176	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	1,537,000,000	186,799,485	0	0	1,537,000,000	1,537,000,000	186,799,485	0	0
Switzerland	CHF	43,732,300	45,478,537	16,000,000	17,267,429	27,732,300	27,732,300	28,211,108	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	183,195,000	183,195,000	25,000,000	25,000,000	158,195,000	158,195,000	158,195,000	0	0
			<u>2,064,900,084</u>		<u>137,952,337</u>			<u>1,875,436,586</u>		<u>51,511,162</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) January 31, 2023 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - January 31, 2023

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) January 31, 2023 value of contribution amount pending FX.

d/ Includes contribution of EUR 19.15 million 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/ Represents Switzerland's pledge during COP27.