



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of February 29, 2020.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
February 29, 2020

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		686,782,668 <i>a/</i>
Cash and investments	686,782,668	
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)		686,782,668
<u>4. Approved Amounts pending disbursement</u>		605,481,625
Amounts Trustee Committed	270,740,296	
Amounts pending Council/CEO approval and/or CEO endorsement	334,469,350	
Umbrella Set-aside	271,979	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		81,301,043

a/ Amounts pending FX are valued at exchange rate as of February 29, 2020.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of February 29, 2020.

Least Developed Countries Fund
Status of Pledges and Contributions as of
February 29, 2020

1	Total Pledges Outstanding and Contributions				Pledges Outstanding		Contribution Agreements Finalized				
	Finalized						Paid (Receipts)			Unpaid	
	2	3 = 5 + 7	4 = 6 + 9 + 11		5	6	7 = 8 + 10	8	9	10	11
Contributing Participant	Currency	Total Amount in Currency	US\$eq. a/	Amount in Currency	US\$eq. b/	Total Contributions in Currency	Amount Paid in Currency	US\$eq. c/	Amount Due in Currency	US\$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 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	60,303,964	7,500,000 g/	5,574,550	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	115,859,739	210,000,000 h/	30,895,529	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	387,846,733	0	0	315,000,000	290,000,000	360,360,614	25,000,000	27,486,120	
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	180,616,206	0	0	1,487,000,000	1,097,000,000	140,466,313	390,000,000	40,149,893	
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>1,586,543,502</u>		<u>43,923,204</u>		<u>1,459,484,286</u>		<u>83,136,012</u>		

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) February 29, 2020 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - February 29, 2020

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) February 29, 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.