



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of March 31, 2016.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
March 31, 2016

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		604,837,246 <i>a/</i>
Cash and investments	604,837,246	
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)		604,837,246
<u>4. Approved Amounts pending disbursement</u>		595,000,324
Amounts Trustee Committed	330,327,641	
Amounts pending Council/CEO approval and/or CEO endorsement	251,021,682	
Umbrella Set-aside	13,651,001	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u>9,836,921</u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of March 31, 2016.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of March 31, 2016.

Least Developed Countries Fund
Status of Pledges and Contributions as of
March 31, 2016

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	EUR	49,440,000	64,905,600	0	0	49,440,000	49,440,000	64,905,600	0	0
Canada	CAD	66,000,000	55,152,834	36,000,000 e/	27,793,862	30,000,000	30,000,000	27,358,972	0	0
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0
Denmark	DKK	376,400,000	63,154,167	156,000,000	23,820,612	220,400,000	220,400,000	39,333,555	0	0
Finland	EUR	31,598,282	40,861,437	0	0	31,598,282	31,598,282	40,861,437	0	0
France	EUR	35,850,000	43,062,350	25,000,000	28,444,970	10,850,000	10,850,000	14,617,380	0	0
Germany	EUR	215,000,000	275,985,620	0	0	215,000,000	190,000,000	247,540,650	25,000,000	28,444,970
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	783,500	783,500	0	0	783,500	783,500	783,500	0	0
Ireland	EUR	11,734,869	14,194,960	5,000,000	5,688,994	6,734,869	6,734,869	8,505,966	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	1,000,000	1,000,000	2,000,000	2,000,000
Japan	USD	250,000	250,000	0	0	250,000	250,000	250,000	0	0
Luxembourg	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	EUR	55,200,000	73,174,578	0	0	55,200,000	55,200,000	73,174,578	0	0
	USD	2,100,000	2,100,000	0	0	2,100,000	2,100,000	2,100,000	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	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	632,000,000	90,323,637	100,000,000	12,320,506	532,000,000	532,000,000	78,003,132	0	0
Switzerland	CHF	16,050,000	15,942,879	5,250,000	5,457,097	10,800,000	10,800,000	10,485,782	0	0
United Kingdom	GBP	122,000,000	191,938,032	30,000,000	43,210,232	92,000,000	92,000,000	148,727,800	0	0
United States	USD	158,195,000	158,195,000	25,000,000	25,000,000	133,195,000	133,195,000	133,195,000	0	0
			<u>1,193,754,603</u>		<u>171,736,274</u>			<u>991,573,359</u>		<u>30,444,970</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) March 31, 2016 value of amount pending FX.

b/ Valued at the exchange rates available on -March 31, 2016

c/ Represents the actual US dollar value of paid-in cash contributions.

d/ Contributions made in more than one currency.

e/ Includes pledge of CAD 6 million received from Quebec.