



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of April 30, 2022.

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
April 30, 2022

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		838,514,550 a/
Cash and investments	838,514,550	
Promissory notes	0	
<u>2. Restricted Funds</u>		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)		838,514,550
<u>4. Approved Amounts pending disbursement</u>		680,532,001
Amounts Trustee Committed	370,247,733	
Amounts pending Council/CEO approval and/or CEO endorsement	310,112,390	
Umbrella Set-aside	171,879	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u>157,982,548</u>

a/ Amounts pending FX are valued at exchange rate as of April 30, 2022.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of April 30, 2022.

Least Developed Countries Fund
Status of Pledges and Contributions as of
April 30, 2022

		Total Pledges Outstanding and Contributions				Pledges Outstanding		Contribution Agreements Finalized				
		Finalized						Paid (Receipts)		Unpaid		
1	2	3 = 5+7	4 = 6+9+11	5	6	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	184,590,000	215,553,492	37,700,000 h/	39,830,115	146,890,000	136,890,000	165,158,360	10,000,000	10,565,017		
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	173,472,784	300,000,000 h/	42,592,159	836,400,000	836,400,000	130,880,625	0	0		
Estonia	i/ EUR	1,000,000	1,143,500	0	0	1,000,000	1,000,000	1,143,500	0	0		
Finland	EUR	42,598,282	53,763,337	0	0	42,598,282	42,598,282	53,763,337	0	0		
France	EUR	75,850,000	85,084,676	20,000,000 h/	21,130,034	55,850,000	55,850,000	63,954,642	0	0		
Germany	EUR	415,000,000	499,596,949	0	0	415,000,000	365,000,000	446,771,864	50,000,000	52,825,086		
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	17,234,869	20,438,781	0	0	17,234,869	17,234,869	20,438,781	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	99,587,121	25,000,000 h/	26,412,543	55,200,000	55,200,000	73,174,578	0	0		
	USD	57,200,000	57,200,000	0	0	57,200,000	57,200,000	57,200,000	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	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		
Slovenia	i/ EUR	50,000	56,345	0	0	50,000	50,000	56,345	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	183,278,199	0	0	1,487,000,000	1,357,000,000	169,967,119	130,000,000	13,311,080		
Switzerland	CHF	27,450,000	27,802,440	2,500,000 g/	2,575,992	24,950,000	24,950,000	25,226,448	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 h/	25,000,000	158,195,000	158,195,000	158,195,000	0	0		
			<u>1,983,143,971</u>		<u>157,540,842</u>		<u>1,748,901,947</u>			<u>76,701,183</u>		

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) April 30, 2022 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - April 30, 2022

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) April 30, 2022 value of contribution amount pending FX.

d/ Includes a pledge of EUR 2.7 million and contribution of EUR 14.45 million from the Walloon Government of Belgium. Of the contributions, EUR 11.75 million has been received.

e/ Includes CAD 6 million received from the Government of Quebec.

f/ Contributions made in more than one currency.

g/ Represents the balance of Switzerland's pledge of at least USD 9,000,000 for the period 2020-2022 made during COP26 meeting in November 2021.

h/ New pledges made in November 2021 during COP26.

i/ New donors to LDCF.