



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of July 31, 2013 in USD eq millions

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
July 31, 2013

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		512,391,947 <i>a/</i>
Cash and investments	512,391,947	
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)		512,391,947
<u>4. Approved Amounts pending cash transfer</u>		474,223,908
Amounts Trustee Committed	100,285,420	
Amounts pending Council/CEO approval and/or CEO endorsement	373,938,488	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>38,168,039</u></u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of July 31, 2013



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of July 31, 2013

Least Developed Countries Fund
Status of Pledges and Contributions as of
July 31, 2013

Total Pledges Outstanding and Contributions				Pledges Outstanding		Contribution Agreements Finalized				
Finalized a/						Paid (Receipts)		Unpaid		
1	2	3 = 5+7	4 = 6+9+11	5	6	7 = 8+10	8	9	10	11
Contributing Participant	Currency	Amount	USDeq. b/	Amount	USDeq. b/	Total Contributions	Amount Paid in Currency	USDeq. a/	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	400,000	580,400	0	0	400,000	400,000	580,400	0	0
Belgium	EUR	37,440,000	49,930,151	12,000,000	15,904,151	25,440,000	25,440,000	34,026,000	0	0
Canada	CAD	30,000,000	27,358,972	0	0	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	170,400,000	30,230,398	0	0	170,400,000	170,400,000	30,230,398	0	0
Finland	EUR	18,381,304	24,460,182	0	0	18,381,304	18,381,304	24,460,182	0	0
France	EUR	10,850,000	14,617,380	0	0	10,850,000	10,850,000	14,617,380	0	0
Germany	EUR	165,000,000	219,693,905	0	0	165,000,000	105,000,000	140,173,150	60,000,000 c/	79,520,755
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	283,500	283,500	0	0	283,500	283,500	283,500	0	0
Ireland	d/ EUR	4,634,869	6,002,144	0	0	4,634,869	4,634,869	6,002,144	0	0
	USD	8,000,000	8,000,000	0	0	8,000,000	8,000,000	8,000,000	0	0
Italy	USD	1,000,000	1,000,000	0	0	1,000,000	1,000,000	1,000,000	0	0
Japan	USD	250,000	250,000	0	0	250,000	250,000	250,000	0	0
Luxembourg	d/ 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	d/ EUR	55,200,000	73,319,497	20,000,000	26,506,918	35,200,000	35,200,000	46,812,578	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	d/ NOK	158,000,000	26,753,523	0	0	158,000,000	158,000,000	26,753,523	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	517,000,000	75,938,182	0	0	517,000,000	517,000,000	75,938,182	0	0
Switzerland	CHF	8,800,000	8,463,923	0	0	8,800,000	7,800,000	7,387,149	1,000,000	1,076,774
United Kingdom	GBP	42,000,000	66,027,800	0	0	42,000,000	42,000,000	66,027,800	0	0
United States	USD	80,000,000	80,000,000	25,000,000	25,000,000	55,000,000	55,000,000	55,000,000	0	0
			<u>774,910,054</u>		<u>67,411,069</u>			<u>626,901,456</u>		<u>80,597,529</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) July 31, 2013 value of amount pending FX.

b/ Valued at the exchange rates available on - July 31, 2013

c/ Payable in installments in the years 2013, 2014 and 2015.

d/ Contributions made in more than one currency.