



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

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

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		583,687,820 <i>a/</i>
Cash and investments	583,687,820	
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)		583,687,820
<u>4. Approved Amounts pending disbursement</u>		545,514,385
Amounts Trustee Committed	353,715,256	
Amounts pending Council/CEO approval and/or CEO endorsement	178,148,128	
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><u>38,173,436</u></u>

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



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

Least Developed Countries Fund
Status of Pledges and Contributions as of
July 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	
Contributing Participant	Currency	Total Amount in Currency	USD ^{a/}	Amount in Currency	USD ^{b/}	Total Contributions in Currency	Amount Paid in Currency	USD ^{c/}	Amount Due in Currency	USD ^{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	e/ CAD	66,000,000	54,709,400	30,000,000	22,792,023	36,000,000	30,000,000	27,358,972	6,000,000	4,558,405
Czech Republic	EUR	18,000	25,454	0	0	18,000	18,000	25,454	0	0
Denmark	DKK	376,400,000	62,639,747	156,000,000	23,306,193	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	42,397,318	25,000,000	27,779,938	10,850,000	10,850,000	14,617,380	0	0
Germany	EUR	215,000,000	275,320,588	0	0	215,000,000	190,000,000	247,540,650	25,000,000	27,779,938
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	d/ EUR	11,734,869	14,061,953	5,000,000	5,555,988	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	3,000,000	3,000,000	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	73,174,597	0	0	55,200,000	55,199,984	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	d/ 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	89,619,692	100,000,000	11,616,561	532,000,000	532,000,000	78,003,132	0	0
Switzerland	CHF	16,050,000	15,875,649	5,250,000	5,389,867	10,800,000	10,800,000	10,485,782	0	0
United Kingdom	GBP	122,000,000	188,252,971	0	0	122,000,000	92,000,000	148,727,800	30,000,000	39,525,171
United States	USD	158,195,000	158,195,000	0	0	158,195,000	158,195,000	158,195,000	0	0
			<u>1,186,877,460</u>		<u>96,440,569</u>			<u>1,018,573,359</u>		<u>71,863,514</u>

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

b/ Valued at the exchange rates available on - July 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 made by the Government of Quebec.