



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of August 31, 2012 in USD eq millions

Trust Fund for Least Developed Countries Fund for Climate Change
Schedule of Funds Available as of
August 31, 2012

		<u>(in USDeq.)</u>
<u>1. Funds held in Trust</u>		387,069,359 <i>a/</i>
Cash and investments	387,069,359	
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)		387,069,359
<u>4. Approved Amounts pending cash transfer</u>		236,742,241
Amounts Trustee Committed	61,386,672	
Amounts pending Council/CEO approval and/or CEO endorsement	175,355,569	
Monthly approvals for processing	0	
5. Funds Available for Council/CEO approval and/or CEO endorsement (5 = 3 - 4)		<u><u>150,327,118</u></u>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of August 31, 2012



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of August 31, 2012

Least Developed Countries Fund
Status of Pledges and Contributions as of
August 31, 2012

Total Pledges Outstanding and Contributions Finalized a/				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	Amount	USDeq. b/	Amount	USDeq. b/	Total Contributions	Amount Paid in Currency	USDeq. a/	Amount Due in Currency	USDeq. b/
Australia	AUD	31,500,000	29,219,850	0	0	31,500,000	31,500,000	29,219,850	0	0
Austria	EUR	400,000	580,400	0	0	400,000	400,000	580,400	0	0
Belgium	EUR	20,440,000	27,426,000	0	0	20,440,000	20,440,000	27,426,000	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	14,381,304	19,172,301	0	0	14,381,304	14,381,304	19,172,301	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	115,000,000	152,565,847	0	0	115,000,000	100,000,000	133,693,650	15,000,000 e/	18,872,197
Hungary	EUR	1,000,000	1,344,300	0	0	1,000,000	1,000,000	1,344,300	0	0
Iceland	USD	133,500	133,500	0	0	133,500	133,500	133,500	0	0
Ireland	d/ EUR	3,884,869	5,012,144	0	0	3,884,869	3,884,869	5,012,144	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/ USD	2,100,000	2,100,000	0	0	2,100,000	2,100,000	2,100,000	0	0
	EUR	10,200,000	14,242,599	0	0	10,200,000	10,200,000	14,242,578	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/ USD	2,000,000	2,001,658	0	0	2,000,000	2,000,000	2,001,658	0	0
	NOK	116,000,000	19,556,044	0	0	116,000,000	116,000,000	19,556,044	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	287,000,000	41,224,885	0	0	287,000,000	287,000,000	41,224,885	0	0
Switzerland	CHF	7,800,000	7,387,149	0	0	7,800,000	7,800,000	7,387,149	0	0
United Kingdom	GBP	42,000,000	65,974,255	0	0	42,000,000	34,000,000	53,304,600	8,000,000 e/	12,669,655
United States	USD	55,000,000	55,000,000	0	0	55,000,000	30,000,000	30,000,000	25,000,000	25,000,000
			<u>537,986,129</u>		<u>0</u>			<u>481,444,256</u>		<u>56,541,852</u>

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) August 31, 2012 value of amount pending FX.

b/ Valued at the exchange rates available on - August 31, 2012

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

d/ Contributions made in more than one currency.

e/ Payable in one installment in the year 2012.