



Funding Availability - The following table details the total funds available to support LDCF Trust Fund Governing Body funding decisions as of August 31, 2017.

**Trust Fund for Least Developed Countries Fund for Climate Change**  
**Schedule of Funds Available as of**  
**August 31, 2017**

		<u>(in USDeq.)</u>
<b><u>1. Funds held in Trust</u></b>		<b>653,966,482</b> <i>a/</i>
Cash and investments	653,966,482	
Promissory notes	0	
<b><u>2. Restricted Funds</u></b>		<b>0</b>
Reserve to cover foreign exchange rate fluctuations	0	
<b>3. Funds held in Trust with no restrictions ( 3 = 1 - 2 )</b>		<b>653,966,482</b>
<b><u>4. Approved Amounts pending disbursement</u></b>		<b>582,132,385</b>
Amounts Trustee Committed	378,943,755	
Amounts pending Council/CEO approval and/or CEO endorsement	203,024,651	
Umbrella Set-aside	163,979	
<b>5. Funds Available for Council/CEO approval and/or CEO endorsement ( 5 = 3 - 4 )</b>		<b><u><u>71,834,097</u></u></b>

a/ Unencashed promissory notes and amounts pending FX are valued at exchange rate as of August 31, 2017.



Pledges and Contributions- The following table details the status of the LDCF pledges and contributions as of August 31, 2017.

Least Developed Countries Fund  
Status of Pledges and Contributions as of  
August 31, 2017

		Total Pledges Outstanding and Contributions Finalized				Pledges Outstanding		Contribution Agreements Finalized											
		3 = 5+7		4 = 6+9+11		5		7 = 8+10		Paid (Receipts)		Unpaid							
1	2									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	0	0	46,500,000	46,500,000	42,967,350		0		0	0		
Austria	EUR	1,900,000		2,669,600		0	0	0	0	1,900,000	1,900,000	2,669,600		0		0	0		
Belgium	d/ EUR	83,690,000		102,873,266		0	0	0	0	83,690,000	75,690,000	93,384,475		8,000,000		9,488,791			
Canada	e/ CAD	66,000,000		54,729,413		0	0	0	0	66,000,000	66,000,000	54,729,413		0		0	0		
Czech Republic	EUR	18,000		25,454		0	0	0	0	18,000	18,000	25,454		0		0	0		
Denmark	DKK	376,400,000		63,060,326		0	0	0	0	376,400,000	324,619,978	54,803,003		51,780,022		8,257,323			
Finland	EUR	31,598,282		40,861,437		0	0	0	0	31,598,282	31,598,282	40,861,437		0		0	0		
France	EUR	35,850,000		41,349,130		0	0	0	0	35,850,000	35,850,000	41,349,130		0		0	0		
Germany	EUR	215,000,000		274,170,650		0	0	0	0	215,000,000	215,000,000	274,170,650		0		0	0		
Hungary	EUR	1,000,000		1,344,300		0	0	0	0	1,000,000	1,000,000	1,344,300		0		0	0		
Iceland	USD	983,500		983,500		0	0	0	0	983,500	983,500	983,500		0		0	0		
Ireland	f/ EUR	11,734,869		14,252,062		2,000,000	g/	2,372,198		9,734,869	8,734,869	10,693,766		1,000,000		1,186,099			
	USD	8,000,000		8,000,000		0	0	0	0	8,000,000	8,000,000	8,000,000		0		0	0		
Italy	USD	3,000,000		3,000,000		0	0	0	0	3,000,000	3,000,000	3,000,000		0		0	0		
Japan	USD	1,081,650		1,081,650		0	0	0	0	1,081,650	1,081,650	1,081,650		0		0	0		
Luxembourg	f/ EUR	1,000,000		1,582,900		0	0	0	0	1,000,000	1,000,000	1,582,900		0		0	0		
	USD	4,120,000		4,120,000		0	0	0	0	4,120,000	4,120,000	4,120,000		0		0	0		
Netherlands	f/ EUR	55,200,000		73,174,597		0	0	0	0	55,200,000	55,199,984	73,174,578		0		0	0		
	USD	2,100,000		2,100,000		0	0	0	0	2,100,000	2,100,000	2,100,000		0		0	0		
New Zealand	NZD	8,100,000		5,808,840		0	0	0	0	8,100,000	8,100,000	5,808,840		0		0	0		
Norway	f/ NOK	180,000,000		30,160,308		0	0	0	0	180,000,000	180,000,000	30,160,308		0		0	0		
	USD	2,000,000		2,000,000		0	0	0	0	2,000,000	2,000,000	2,000,000		0		0	0		
Portugal	EUR	50,000		64,065		0	0	0	0	50,000	50,000	64,065		0		0	0		
Romania	EUR	150,000		214,005		0	0	0	0	150,000	150,000	214,005		0		0	0		
Spain	EUR	1,354,185		1,773,184		0	0	0	0	1,354,185	1,354,185	1,773,184		0		0	0		
Sweden	SEK	682,000,000		94,388,516		0	0	0	0	682,000,000	682,000,000	94,388,516		0		0	0		
Switzerland	CHF	16,050,000		15,813,827		3,500,000	h/	3,627,695		12,550,000	12,550,000	12,186,132		0		0	0		
United Kingdom	GBP	122,000,000		186,839,800		0	0	0	0	122,000,000	122,000,000	186,839,800		0		0	0		
United States	USD	158,195,000		158,195,000		0	0	0	0	158,195,000	158,195,000	158,195,000		0		0	0		
				<u>1,227,603,182</u>				<u>5,999,893</u>				<u>1,202,671,057</u>				<u>18,932,213</u>			

a/ Represents (1) the actual US dollar value of paid-in cash contributions and (2) August 31, 2017 value of pledges outstanding, contribution amounts pending FX, and unpaid amounts.

b/ Valued at the exchange rates available on - August 31, 2017

c/ Represents the (1) actual US dollar value of paid-in cash contributions and (2) August 31, 2017 value of contribution amount pending FX.

d/ Includes contribution of EUR 3.25 million received from the Walloon Government of Belgium.

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

f/ Contributions made in more than one currency.

g/ Balance of EUR 5 million pledge from COP21; the Additional Contribution Agreement for EUR 3 million had been fully executed, of which EUR 1 million was received.

h/ Balance of CHF 5.25 million pledge from COP21; the Additional Contribution Agreement for CHF 1.75 million had been fully executed and received